

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

Totals for October 7, 2024

AP ACH	\$5,873,404.41
AP Checks	\$2,953,501.86
	<u>\$8,826,906.27</u>
Payroll	\$8,127,397.86
Addendums (Checks & Wires)	\$2,851,648.38
Grand Total	<u>\$19,805,952.51</u>

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

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 TIME: 17:58:02
 DATE: 09/27/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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Calendar Year: 2024

21684 - 3RD MILLENNIUM CLASSROOMS									
1	VENPMT	10 - 2025	LANPHIER 0824		\$ 75.00	R#400017 JMS INSIGH	0		No

09393 - 95 PERCENT GROUP INC									
1	PURORD	10 - 2025	INV157472		\$ 89,710.00		0		Yes NONEMPLOYEE COM

00001 - A-1 LOCK SERVICE INC									
2	VENPMT	10 - 2025	115516		\$ 15.00	GEN BLDG MAINT SUPP	0		No
2	VENPMT	10 - 2025	115542		\$ 18.00	GEN BLDG MAINT SUPP	0		No
2	VENPMT	10 - 2025	115548		\$ 6.00	GEN BLDG MAINT SUPP	0		No
2	VENPMT	10 - 2025	115573		\$ 16.00	GEN BLDG MAINT SUPP	0		No
2	VENPMT	10 - 2025	115606		\$ 12.00	GEN BLDG MAINT SUPP	0		No
2	VENPMT	10 - 2025	115614		\$ 6.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	115628		\$ 9.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	115631		\$ 16.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	115658		\$ 40.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	115659		\$ 6.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	115664		\$ 18.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 00001					\$ 162.00				

01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	10 - 2025	09142024		\$ 100.00	EXTERMINATING SERVI	0		No
2	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
3	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
4	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
5	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
6	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
7	VENPMT	10 - 2025	09142024		\$ 100.00	EXTERMINATING SERVI	0		No
8	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
9	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
10	VENPMT	10 - 2025	09142024		\$ 400.00	EXTERMINATING SERVI	0		No
11	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
12	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
13	VENPMT	10 - 2025	09142024		\$ 100.00	EXTERMINATING SERVI	0		No
14	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
15	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
16	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
17	VENPMT	10 - 2025	09142024		\$ 100.00	EXTERMINATING SERVI	0		No
18	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
19	VENPMT	10 - 2025	09142024		\$ 200.00	EXTERMINATING SERVI	0		No
20	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
21	VENPMT	10 - 2025	09142024		\$ 300.00	EXTERMINATING SERVI	0		No
22	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
23	VENPMT	10 - 2025	09142024		\$ 75.00	EXTERMINATING SERVI	0		No
24	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
25	VENPMT	10 - 2025	09142024		\$ 400.00	EXTERMINATING SERVI	0		No
26	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
27	VENPMT	10 - 2025	09142024		\$ 400.00	EXTERMINATING SERVI	0		No
28	VENPMT	10 - 2025	09142024		\$ 75.00	EXTERMINATING SERVI	0		No
29	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
30	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
31	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
32	VENPMT	10 - 2025	09142024		\$ 100.00	EXTERMINATING SERVI	0		No
33	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
34	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
35	VENPMT	10 - 2025	09142024		\$ 75.00	EXTERMINATING SERVI	0		No
36	VENPMT	10 - 2025	09142024		\$ 200.00	EXTERMINATING SERVI	0		No
37	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
38	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
39	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No
40	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0		No

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
41	VENPMT	10 - 2025	09142024		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 3,975.00				
=====									
02196	- ABLENET INC								
1	PURORD	10 - 2025	CI324224		\$ 155.00		0	No	
=====									
06633	- AC SYSTEMS INC								
1	VENPMT	10 - 2025	86772		\$ 76.00	HTNG & VENTILATING	0	No	
=====									
24427	- ADVERTISING FLAG CO. INC								
1	VENPMT	10 - 2025	382738		\$ 185.77	R#400019 FLAGS (MEM	0	No	
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	10 - 2025	812816		\$ 67.65	ALPHA BAKING BREAD	0	No	
2	VENPMT	10 - 2025	812816		\$ 33.43	ALPHA BAKING BREAD	0	No	
3	VENPMT	10 - 2025	812816		\$ 96.91	ALPHA BAKING BREAD	0	No	
4	VENPMT	10 - 2025	812816		\$ 75.34	ALPHA BAKING BREAD	0	No	
5	VENPMT	10 - 2025	812816		\$ 65.56	ALPHA BAKING BREAD	0	No	
6	VENPMT	10 - 2025	812816		\$ 64.15	ALPHA BAKING BREAD	0	No	
7	VENPMT	10 - 2025	812816		\$ 172.69	ALPHA BAKING BREAD	0	No	
8	VENPMT	10 - 2025	812816		\$ 24.57	ALPHA BAKING BREAD	0	No	
9	VENPMT	10 - 2025	812816		\$ 100.52	ALPHA BAKING BREAD	0	No	
10	VENPMT	10 - 2025	812816		\$ 30.18	ALPHA BAKING BREAD	0	No	
11	VENPMT	10 - 2025	812816		\$ 99.13	ALPHA BAKING BREAD	0	No	
12	VENPMT	10 - 2025	812816		\$ 122.77	ALPHA BAKING BREAD	0	No	
13	VENPMT	10 - 2025	812816		\$ 44.65	ALPHA BAKING BREAD	0	No	
14	VENPMT	10 - 2025	812816		\$ 42.61	ALPHA BAKING BREAD	0	No	
15	VENPMT	10 - 2025	812816		\$ 91.39	ALPHA BAKING BREAD	0	No	
16	VENPMT	10 - 2025	812816		\$ 58.88	ALPHA BAKING BREAD	0	No	
17	VENPMT	10 - 2025	812816		\$ 57.87	ALPHA BAKING BREAD	0	No	
18	VENPMT	10 - 2025	812816		\$ 35.98	ALPHA BAKING BREAD	0	No	
19	VENPMT	10 - 2025	812816		\$ 74.74	ALPHA BAKING BREAD	0	No	
20	VENPMT	10 - 2025	812816		\$ 101.41	ALPHA BAKING BREAD	0	No	
21	VENPMT	10 - 2025	812816		\$ 85.04	ALPHA BAKING BREAD	0	No	
22	VENPMT	10 - 2025	812816		\$ 69.23	ALPHA BAKING BREAD	0	No	
23	VENPMT	10 - 2025	812816		\$ 108.86	ALPHA BAKING BREAD	0	No	
24	VENPMT	10 - 2025	812816		\$ 183.32	ALPHA BAKING BREAD	0	No	
25	VENPMT	10 - 2025	812816		\$ 118.51	ALPHA BAKING BREAD	0	No	
26	VENPMT	10 - 2025	812816		\$ 168.91	ALPHA BAKING BREAD	0	No	
27	VENPMT	10 - 2025	812816		\$ 91.67	ALPHA BAKING BREAD	0	No	
28	VENPMT	10 - 2025	812816		\$ 94.82	ALPHA BAKING BREAD	0	No	
29	VENPMT	10 - 2025	812816		\$ 112.40	ALPHA BAKING BREAD	0	No	
30	VENPMT	10 - 2025	812816		\$ 214.08	ALPHA BAKING BREAD	0	No	
31	VENPMT	10 - 2025	812816		\$ 16.32	ALPHA BAKING BREAD	0	No	
1	VENPMT	10 - 2025	819823		\$ 45.33	ALPHA BAKING BREAD	0	No	
2	VENPMT	10 - 2025	819823		\$ 104.36	ALPHA BAKING BREAD	0	No	
3	VENPMT	10 - 2025	819823		\$ 51.31	ALPHA BAKING BREAD	0	No	
4	VENPMT	10 - 2025	819823		\$ 155.44	ALPHA BAKING BREAD	0	No	
5	VENPMT	10 - 2025	819823		\$ 114.82	ALPHA BAKING BREAD	0	No	
6	VENPMT	10 - 2025	819823		\$ 45.84	ALPHA BAKING BREAD	0	No	
7	VENPMT	10 - 2025	819823		\$ 106.90	ALPHA BAKING BREAD	0	No	
8	VENPMT	10 - 2025	819823		\$ 58.87	ALPHA BAKING BREAD	0	No	
9	VENPMT	10 - 2025	819823		\$ 184.68	ALPHA BAKING BREAD	0	No	
10	VENPMT	10 - 2025	819823		\$ 52.45	ALPHA BAKING BREAD	0	No	
11	VENPMT	10 - 2025	819823		\$ 67.19	ALPHA BAKING BREAD	0	No	
12	VENPMT	10 - 2025	819823		\$ 52.91	ALPHA BAKING BREAD	0	No	
13	VENPMT	10 - 2025	819823		\$ 68.24	ALPHA BAKING BREAD	0	No	
14	VENPMT	10 - 2025	819823		\$ 67.25	ALPHA BAKING BREAD	0	No	
15	VENPMT	10 - 2025	819823		\$ 46.05	ALPHA BAKING BREAD	0	No	
16	VENPMT	10 - 2025	819823		\$ 45.35	ALPHA BAKING BREAD	0	No	
17	VENPMT	10 - 2025	819823		\$ 78.66	ALPHA BAKING BREAD	0	No	
18	VENPMT	10 - 2025	819823		\$ 75.28	ALPHA BAKING BREAD	0	No	

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
19	VENPMT	10 - 2025	819823		\$ 125.70	ALPHA BAKING BREAD	0	No	
20	VENPMT	10 - 2025	819823		\$ 106.61	ALPHA BAKING BREAD	0	No	
21	VENPMT	10 - 2025	819823		\$ 64.36	ALPHA BAKING BREAD	0	No	
22	VENPMT	10 - 2025	819823		\$ 49.92	ALPHA BAKING BREAD	0	No	
23	VENPMT	10 - 2025	819823		\$ 62.79	ALPHA BAKING BREAD	0	No	
24	VENPMT	10 - 2025	819823		\$ 161.00	ALPHA BAKING BREAD	0	No	
25	VENPMT	10 - 2025	819823		\$ 124.69	ALPHA BAKING BREAD	0	No	
26	VENPMT	10 - 2025	819823		\$ 152.33	ALPHA BAKING BREAD	0	No	
27	VENPMT	10 - 2025	819823		\$ 49.92	ALPHA BAKING BREAD	0	No	
28	VENPMT	10 - 2025	819823		\$ 109.92	ALPHA BAKING BREAD	0	No	
29	VENPMT	10 - 2025	819823		\$ 115.30	ALPHA BAKING BREAD	0	No	
30	VENPMT	10 - 2025	819823		\$ 525.37	ALPHA BAKING BREAD	0	No	
31	VENPMT	10 - 2025	819823		\$ 67.51	ALPHA BAKING BREAD	0	No	
1	VENPMT	10 - 2025	826830		\$ 136.93	ALPHA BAKING BREAD	0	No	
2	VENPMT	10 - 2025	826830		\$ 204.39	ALPHA BAKING BREAD	0	No	
3	VENPMT	10 - 2025	826830		\$ 127.24	ALPHA BAKING BREAD	0	No	
4	VENPMT	10 - 2025	826830		\$ 172.91	ALPHA BAKING BREAD	0	No	
5	VENPMT	10 - 2025	826830		\$ 93.62	ALPHA BAKING BREAD	0	No	
6	VENPMT	10 - 2025	826830		\$ 108.49	ALPHA BAKING BREAD	0	No	
7	VENPMT	10 - 2025	826830		\$ 132.58	ALPHA BAKING BREAD	0	No	
8	VENPMT	10 - 2025	826830		\$ 102.70	ALPHA BAKING BREAD	0	No	
9	VENPMT	10 - 2025	826830		\$ 186.19	ALPHA BAKING BREAD	0	No	
10	VENPMT	10 - 2025	826830		\$ 49.75	ALPHA BAKING BREAD	0	No	
11	VENPMT	10 - 2025	826830		\$ 100.51	ALPHA BAKING BREAD	0	No	
12	VENPMT	10 - 2025	826830		\$ 84.94	ALPHA BAKING BREAD	0	No	
13	VENPMT	10 - 2025	826830		\$ 84.07	ALPHA BAKING BREAD	0	No	
14	VENPMT	10 - 2025	826830		\$ 51.25	ALPHA BAKING BREAD	0	No	
15	VENPMT	10 - 2025	826830		\$ 171.23	ALPHA BAKING BREAD	0	No	
16	VENPMT	10 - 2025	826830		\$ 116.94	ALPHA BAKING BREAD	0	No	
17	VENPMT	10 - 2025	826830		\$ 53.67	ALPHA BAKING BREAD	0	No	
18	VENPMT	10 - 2025	826830		\$ 80.00	ALPHA BAKING BREAD	0	No	
19	VENPMT	10 - 2025	826830		\$ 104.52	ALPHA BAKING BREAD	0	No	
20	VENPMT	10 - 2025	826830		\$ 94.11	ALPHA BAKING BREAD	0	No	
21	VENPMT	10 - 2025	826830		\$ 67.19	ALPHA BAKING BREAD	0	No	
22	VENPMT	10 - 2025	826830		\$ 148.77	ALPHA BAKING BREAD	0	No	
23	VENPMT	10 - 2025	826830		\$ 210.83	ALPHA BAKING BREAD	0	No	
24	VENPMT	10 - 2025	826830		\$ 135.32	ALPHA BAKING BREAD	0	No	
25	VENPMT	10 - 2025	826830		\$ 41.91	ALPHA BAKING BREAD	0	No	
26	VENPMT	10 - 2025	826830		\$ 177.55	ALPHA BAKING BREAD	0	No	
27	VENPMT	10 - 2025	826830		\$ 194.92	ALPHA BAKING BREAD	0	No	
28	VENPMT	10 - 2025	826830		\$ 235.43	ALPHA BAKING BREAD	0	No	
29	VENPMT	10 - 2025	826830		\$ 286.98	ALPHA BAKING BREAD	0	No	
30	VENPMT	10 - 2025	826830		\$ 337.48	ALPHA BAKING BREAD	0	No	
31	VENPMT	10 - 2025	826830		\$ 34.22	ALPHA BAKING BREAD	0	No	
1	VENPMT	10 - 2025	902906		\$ 18.31	ALPHA BAKING BREAD	0	No	
2	VENPMT	10 - 2025	902906		\$ 25.04	ALPHA BAKING BREAD	0	No	
3	VENPMT	10 - 2025	902906		\$ 61.66	ALPHA BAKING BREAD	0	No	
4	VENPMT	10 - 2025	902906		\$ 142.87	ALPHA BAKING BREAD	0	No	
5	VENPMT	10 - 2025	902906		\$ 89.50	ALPHA BAKING BREAD	0	No	
6	VENPMT	10 - 2025	902906		\$ 29.63	ALPHA BAKING BREAD	0	No	
7	VENPMT	10 - 2025	902906		\$ 129.05	ALPHA BAKING BREAD	0	No	
8	VENPMT	10 - 2025	902906		\$ 68.26	ALPHA BAKING BREAD	0	No	
9	VENPMT	10 - 2025	902906		\$ 176.42	ALPHA BAKING BREAD	0	No	
10	VENPMT	10 - 2025	902906		\$ 45.19	ALPHA BAKING BREAD	0	No	
11	VENPMT	10 - 2025	902906		\$ 54.03	ALPHA BAKING BREAD	0	No	
12	VENPMT	10 - 2025	902906		\$ 25.27	ALPHA BAKING BREAD	0	No	
13	VENPMT	10 - 2025	902906		\$ 33.99	ALPHA BAKING BREAD	0	No	
14	VENPMT	10 - 2025	902906		\$ 104.69	ALPHA BAKING BREAD	0	No	
15	VENPMT	10 - 2025	902906		\$ 33.99	ALPHA BAKING BREAD	0	No	
16	VENPMT	10 - 2025	902906		\$ 23.60	ALPHA BAKING BREAD	0	No	
17	VENPMT	10 - 2025	902906		\$ 70.62	ALPHA BAKING BREAD	0	No	
18	VENPMT	10 - 2025	902906		\$ 76.82	ALPHA BAKING BREAD	0	No	
19	VENPMT	10 - 2025	902906		\$ 107.30	ALPHA BAKING BREAD	0	No	
20	VENPMT	10 - 2025	902906		\$ 146.50	ALPHA BAKING BREAD	0	No	
21	VENPMT	10 - 2025	902906		\$ 50.36	ALPHA BAKING BREAD	0	No	
22	VENPMT	10 - 2025	902906		\$ 48.04	ALPHA BAKING BREAD	0	No	
23	VENPMT	10 - 2025	902906		\$ 46.51	ALPHA BAKING BREAD	0	No	
24	VENPMT	10 - 2025	902906		\$ 29.75	ALPHA BAKING BREAD	0	No	
25	VENPMT	10 - 2025	902906		\$ 106.74	ALPHA BAKING BREAD	0	No	
26	VENPMT	10 - 2025	902906		\$ 87.42	ALPHA BAKING BREAD	0	No	
27	VENPMT	10 - 2025	902906		\$ 119.31	ALPHA BAKING BREAD	0	No	

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
28	VENPMT	10 - 2025	902906		\$ 50.08	ALPHA BAKING BREAD	0	No	
29	VENPMT	10 - 2025	902906		\$ 149.56	ALPHA BAKING BREAD	0	No	
30	VENPMT	10 - 2025	902906		\$ 195.55	ALPHA BAKING BREAD	0	No	
31	VENPMT	10 - 2025	902906		\$ 477.75	ALPHA BAKING BREAD	0	No	
32	VENPMT	10 - 2025	902906		\$ 41.96	ALPHA BAKING BREAD	0	No	
1	VENPMT	10 - 2025	909913		\$ 85.79	ALPHA BAKING BREAD	0	No	
2	VENPMT	10 - 2025	909913		\$ 121.35	ALPHA BAKING BREAD	0	No	
3	VENPMT	10 - 2025	909913		\$ 136.85	ALPHA BAKING BREAD	0	No	
4	VENPMT	10 - 2025	909913		\$ 183.97	ALPHA BAKING BREAD	0	No	
5	VENPMT	10 - 2025	909913		\$ 103.45	ALPHA BAKING BREAD	0	No	
6	VENPMT	10 - 2025	909913		\$ 101.27	ALPHA BAKING BREAD	0	No	
7	VENPMT	10 - 2025	909913		\$ 194.38	ALPHA BAKING BREAD	0	No	
8	VENPMT	10 - 2025	909913		\$ 35.42	ALPHA BAKING BREAD	0	No	
9	VENPMT	10 - 2025	909913		\$ 226.77	ALPHA BAKING BREAD	0	No	
10	VENPMT	10 - 2025	909913		\$ 54.77	ALPHA BAKING BREAD	0	No	
11	VENPMT	10 - 2025	909913		\$ 151.84	ALPHA BAKING BREAD	0	No	
12	VENPMT	10 - 2025	909913		\$ 137.64	ALPHA BAKING BREAD	0	No	
13	VENPMT	10 - 2025	909913		\$ 110.31	ALPHA BAKING BREAD	0	No	
14	VENPMT	10 - 2025	909913		\$ 121.64	ALPHA BAKING BREAD	0	No	
15	VENPMT	10 - 2025	909913		\$ 146.35	ALPHA BAKING BREAD	0	No	
16	VENPMT	10 - 2025	909913		\$ 91.53	ALPHA BAKING BREAD	0	No	
17	VENPMT	10 - 2025	909913		\$ 60.12	ALPHA BAKING BREAD	0	No	
18	VENPMT	10 - 2025	909913		\$ 119.10	ALPHA BAKING BREAD	0	No	
19	VENPMT	10 - 2025	909913		\$ 145.97	ALPHA BAKING BREAD	0	No	
20	VENPMT	10 - 2025	909913		\$ 163.12	ALPHA BAKING BREAD	0	No	
21	VENPMT	10 - 2025	909913		\$ 74.85	ALPHA BAKING BREAD	0	No	
22	VENPMT	10 - 2025	909913		\$ 93.55	ALPHA BAKING BREAD	0	No	
23	VENPMT	10 - 2025	909913		\$ 193.27	ALPHA BAKING BREAD	0	No	
24	VENPMT	10 - 2025	909913		\$ 61.80	ALPHA BAKING BREAD	0	No	
25	VENPMT	10 - 2025	909913		\$ 197.44	ALPHA BAKING BREAD	0	No	
26	VENPMT	10 - 2025	909913		\$ 252.55	ALPHA BAKING BREAD	0	No	
27	VENPMT	10 - 2025	909913		\$ 182.45	ALPHA BAKING BREAD	0	No	
28	VENPMT	10 - 2025	909913		\$ 220.96	ALPHA BAKING BREAD	0	No	
29	VENPMT	10 - 2025	909913		\$ 348.37	ALPHA BAKING BREAD	0	No	
30	VENPMT	10 - 2025	909913		\$ 280.17	ALPHA BAKING BREAD	0	No	
31	VENPMT	10 - 2025	909913		\$ 306.62	ALPHA BAKING BREAD	0	No	
32	VENPMT	10 - 2025	909913		\$ 58.93	ALPHA BAKING BREAD	0	No	
TOTAL for 20083					\$ 17,614.95				

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	10 - 2025	19YQ-RJ33-31CH		\$ 217.33	R#398424 CLASSROOM	0	No	
1	VENPMT	10 - 2025	113H-PJ9M-3R4P		\$ 138.12	CREDIT MEMO 1YJH-H	0	No	
1	VENPMT	10 - 2025	117N-9W9T-DFYP		\$ 2,143.17	R#401432 - CLASSROO	0	No	
1	VENPMT	10 - 2025	11FT-9QXD-DRQJ		\$ 240.65		0	No	
1	VENPMT	10 - 2025	11JC-D7K1-67Q7		\$ 69.49	R#399846 BASKETBAL	0	No	
1	VENPMT	10 - 2025	11PK-9JJW-QKC1		\$ 21.37	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	11T7-Y1HJ-4Q14		\$ 48.99	R#399692 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	11VT-Q9DG-P4CX		\$ 3,951.00	R#401544 - CLASSROO	0	No	
1	VENPMT	10 - 2025	11W3-CYW4-6P7M		\$ 38.18	R#398692 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	134V-1WHG-Y61T		\$ 194.40	R#401410	0	No	
1	VENPMT	10 - 2025	137N-TTKW-R43Y		\$ 135.99	CREDIT MEMO 144H-9	0	No	
1	VENPMT	10 - 2025	13QY-64C1-Y7GV		\$ 25.00	R#401534 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1461-KVRR-VCJN		\$ 239.99	R#399610 SUPPLIES	0	No	
1	VENPMT	10 - 2025	14LD-7MDK-4GRH		\$ 5.99	R#399769	0	No	
1	VENPMT	10 - 2025	14NV-VW74-XNRR		\$ 64.12	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	14NV-VW74-XYMR		\$ 42.76	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	14PF-71R4-196T		\$ 230.85	R#400862 CLASSROOM	0	No	
1	VENPMT	10 - 2025	14PT-LHTL-YN93		\$ 27.85	R#398643	0	No	
1	VENPMT	10 - 2025	14QP-Y7V1-1TY9		\$ 34.95	R#398642 OFFICE SCU	0	No	
1	VENPMT	10 - 2025	14XX-4V3K-9TWL		\$ 177.70		0	No	
1	VENPMT	10 - 2025	16DC-CWDW-PD3J		\$ 341.15	R#401433 - CLASSROO	0	No	
1	VENPMT	10 - 2025	16FR-9QKJ-N4FT		\$ 64.95	R#401087	0	No	
1	VENPMT	10 - 2025	16KK-VD1R-RTFM		\$ 103.85	R#400927 CLASSROOM	0	No	
1	VENPMT	10 - 2025	16LD-M4CR-9WLK		\$ 68.54	R#398746 REFRIGATOR	0	No	
1	VENPMT	10 - 2025	16LD-M4CR-DC31		\$ 169.78	CREDIT FOR 1XPX-X4P	0	No	
1	VENPMT	10 - 2025	16LY-WNVW-3W4Y		\$ 131.34	R#400538	0	No	
1	VENPMT	10 - 2025	16XM-G7J7-NMP7		\$ 100.68	R#400250 NURSE SUP	0	No	
1	VENPMT	10 - 2025	16YL-DMYH-C1YG		\$ 272.22	R#401602 - CLASSROO	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	1713-MH79-LTD6		\$ 397.65	R#400864 - CLASSROO	0		No
1	VENPMT	10 - 2025	171C-LVN7-4JFW		\$ 133.59	R#400207 CLASSROOM	0		No
1	VENPMT	10 - 2025	177T-NXMX-V36G		\$ 14.89	R#400667	0		No
1	VENPMT	10 - 2025	179C-7GDP-3QKG		\$ 651.45		0		No
1	VENPMT	10 - 2025	17KK-VTQK-66MC		\$ 42.75	R#396910 CREDIT MEM	0		No
1	VENPMT	10 - 2025	17KW-LQMN-JHMQ		\$ 28.31	R#398643	0		No
1	VENPMT	10 - 2025	1943-7FXM-3FFG		\$ 35.35	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	199D-7MNQ-WPJT		\$ 8.49	R#398091 BABDAGES	0		No
1	VENPMT	10 - 2025	19H6-RF9T-6QYV		\$ 40.55		0		No
1	VENPMT	10 - 2025	1C11-CYW7-K96V		\$ 14.16	CREDIT MEMO 1F7W-MJ	0		No
1	VENPMT	10 - 2025	1C9G-9RFD-MKTK		\$ 21.37	R#396910 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1CD1-9CRL-14GM		\$ 228.28	R#401402 FOLDING TA	0		No
1	VENPMT	10 - 2025	1CPR-69TJ-7XYW		\$ 266.13	R#394109 LAMINATING	0		No
1	VENPMT	10 - 2025	1CRM-TL1N-CVKJ		\$ 368.86	R#401408 CLASSROOM	0		No
1	VENPMT	10 - 2025	1CRM-TL1N-HQRR		\$ 671.48	R#400206 CLASSROOM	0		No
1	VENPMT	10 - 2025	1DMF-7GPM-LX4D		\$ 21.37	R#396910 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1DMF-QDFJ-QP7V		\$ 213.30	R#398608 CLASSROOM	0		No
1	VENPMT	10 - 2025	1DYN-H4FY-CTFN		\$ 107.99		0		No
1	VENPMT	10 - 2025	1F1H-MF9H-MYF3		\$ 46.78	R#401433 - CLASSROO	0		No
1	VENPMT	10 - 2025	1F7L-D1DQ-F3K7		\$ 515.44	R#401439 - CLASSROO	0		No
1	VENPMT	10 - 2025	1F7V-1J7R-43T6		\$ 69.09	CREDIT MEMO 1YJH-H	0		No
1	VENPMT	10 - 2025	1F7V-1J7R-RG4W		\$ 135.99	CREDIT MEMO 144H-9	0		No
1	VENPMT	10 - 2025	1FGW-CGLW-JCVD		\$ 6.99	R#400207 CLASSROOM	0		No
1	VENPMT	10 - 2025	1FT4-QTLT-63TW		\$ 48.99	R#399692 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1G1D-PDYN-97C1		\$ 197.52	R#400842 SAFETY PIN	0		No
1	VENPMT	10 - 2025	1GG1-7PG4-4TK3		\$ 48.99	R#399692 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1GH1-3JY4-6MJJ		\$ 283.88		0		No
1	VENPMT	10 - 2025	1GK4-XCMW-K1HH		\$ 862.17	R#400667	0		No
1	VENPMT	10 - 2025	1GKQ-PHPF-7F49		\$ 7.49	R#398554 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1GYK-6N4J-4XWT		\$ 48.99	R#399692 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1H19-6N3V-K1VV		\$ 457.81	R#401433 - CLASSROO	0		No
1	VENPMT	10 - 2025	1H1C-L3Y9-PMH9		\$ 21.38	R#396910 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1H1C-L3Y9-QCXH		\$ 21.37	R#396910 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1H3K-KX3P-DF9Y		\$ 98.56	R#398643	0		No
1	VENPMT	10 - 2025	1HCC-D4YP-NG9J		\$ 21.37	R#396910 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1HL9-7LYN-FRQX		\$ 17.49		0		No
1	VENPMT	10 - 2025	1HMV-QPWJ-G6HJ		\$ 29.93	R#398643	0		No
1	VENPMT	10 - 2025	1HMV-QPWJ-WCCN		\$ 97.99	R#400716 EMT TRAMA	0		No
1	VENPMT	10 - 2025	1HRN-TDRG-KCPF		\$ 21.37	R#396910 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1HV1-93FM-CH7X		\$ 198.05	R#401542 - CLASSROO	0		No
1	VENPMT	10 - 2025	1HV1-93FM-H734		\$ 3,750.82	R#401543 - CLASSROO	0		No
1	VENPMT	10 - 2025	1HV1-93FM-LHD3		\$ 5,694.00	R#401543 - CLASSROO	0		No
1	VENPMT	10 - 2025	1J1J-CKM6-F17R		\$ 1,678.95		0		No
1	VENPMT	10 - 2025	1J1X-C4DG-1RKD		\$ 220.28	R#400424 CLASSROOM	0		No
1	VENPMT	10 - 2025	1J1X-C4DG-F4YG		\$ 274.45	R#400204	0		No
1	VENPMT	10 - 2025	1J63-L61L-T69D		\$ 57.99	R#399610 SUPPLIES	0		No
1	VENPMT	10 - 2025	1JG3-JTMR-XNVW		\$ 125.52	R#399822 OFFICE SUP	0		No
1	VENPMT	10 - 2025	1JHN-Q6PK-LCDP		\$ 311.59	R#400861 CLASSROOM	0		No
1	VENPMT	10 - 2025	1JNC-T9CD-7XMX		\$ 39.94	R#400424 CLASSROOM	0		No
1	VENPMT	10 - 2025	1JRN-MF7V-DL1L		\$ 47.00	CREDIT MEMO 19Q3-HP	0		No
1	VENPMT	10 - 2025	1JVT-CRDF-3KRR		\$ 44.34	R#401357 CLASSROOM	0		No
2	VENPMT	10 - 2025	1JVT-CRDF-3KRR		\$ 87.89	R#401357 SUPPLIES	0		No
1	VENPMT	10 - 2025	1JVW-W9XQ-694R		\$ 29.37	OTHER PURCHASED SER	0		No
1	VENPMT	10 - 2025	1JXF-YC6P-JGPL		\$ 38.90	R#401090 CLASSROOM	0		No
1	VENPMT	10 - 2025	1K3F-HHWL-67J7		\$ 76.36	R#398692 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1K3F-HHWL-DWDJ		\$ 397.88	R#399588 14 / VOIP	0		No
1	VENPMT	10 - 2025	1KG4-XC9Q-DGMC		\$ 87.53	R#401100	0		No
1	VENPMT	10 - 2025	1KGC-3GLY-FKHY		\$ 79.96	R#400707	0		No
1	VENPMT	10 - 2025	1KGT-7PDX-JKRR		\$ 261.85	R#395166	0		No
1	VENPMT	10 - 2025	1KHNF-LNFX-6WM9		\$ 76.36	R#398692 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1KKH-T9PV-7YXV		\$ 76.36	R#398692 CREDIT MEM	0		No
1	VENPMT	10 - 2025	1KKH-T9PV-Q9PY		\$ 1,361.88	R#401433 - CLASSROO	0		No
1	VENPMT	10 - 2025	1KNH-99FJ-973G		\$ 271.23	R#396946	0		No
1	VENPMT	10 - 2025	1KV3-G3KD-3R3Q		\$ 449.99	R#399593 ECO TANK P	0		No
1	VENPMT	10 - 2025	1KW1-YCYY-L671		\$ 18.99	R#401087	0		No
1	VENPMT	10 - 2025	1KWW-7TCR-N3PR		\$ 171.86	R#399056	0		No
1	VENPMT	10 - 2025	1L9M-DXRN-DC3W		\$ 58.90	R#401435 - CLASSROO	0		No
1	VENPMT	10 - 2025	1LJ3-1GFQ-9XKG		\$ 431.22	R#398091 SUPPLIES	0		No
1	VENPMT	10 - 2025	1LQV-PPDF-1F6N		\$ 25.99	CREDIT MEMO 1DX1-LT	0		No
1	VENPMT	10 - 2025	1M16-HT73-VRJX		\$ 8.99	GENERAL BLDG MAINT	0		No
1	VENPMT	10 - 2025	1M1N-FQXN-MCVR		\$ 2,619.18	R#401432 - CLASSROO	0		No

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	1M1N-FQXN-MPJ6		\$ 84.99	R#399589 BLUETOOTH	0	No	
1	VENPMT	10 - 2025	1MDD-VJ7W-1Y19		\$ 16.75	GENERAL OFFICE SUPP	0	No	
1	VENPMT	10 - 2025	1MFK-VHXT-M4JC		\$ 209.06	R#398567 CLASSROOM	0	No	
1	VENPMT	10 - 2025	1MGY-KVHG-TC1R		\$ 2,508.86	R#401432 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1MTM-W4DL-KH3P		\$ 332.43	R#398643	0	No	
1	VENPMT	10 - 2025	1MTX-DYPY-XY41		\$ 21.38-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1MXC-X43M-3JNV		\$ 30.66	R#400018 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	1MY1-QYKC-FT63		\$ 21.38-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1NDC-3HJ3-7J1D		\$ 29.00-	R#383688 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1NJD-L6FN-CN77		\$ 301.09	R#401409 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	1NJD-L6FN-RQCW		\$ 211.59	R#401446 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1NQY-RVJ3-HV9L		\$ 78.32	R#401408 CLASSROOM	0	No	
1	VENPMT	10 - 2025	1P6M-HVCC-DCVL		\$ 92.39	R#400717	0	No	
1	VENPMT	10 - 2025	1P7N-63ND-6714		\$ 99.08	R#400861 CLASSROOM	0	No	
1	VENPMT	10 - 2025	1PJ1-VLCV-PF33		\$ 467.60		0	No	
1	VENPMT	10 - 2025	1PJH-JTFX-FKJN		\$ 117.58	R#398566 SCHOOL SUP	0	No	
1	VENPMT	10 - 2025	1PKD-GMYK-VQOP		\$ 44.95-	CREDIT MEMO FOR (1V	0	No	
1	VENPMT	10 - 2025	1PVT-3NWX-1HLV		\$ 7.49	R#398553	0	No	
1	VENPMT	10 - 2025	1PXG-NKH1-1PQF		\$ 240.20	R#400992	0	No	
1	VENPMT	10 - 2025	1PYG-WRGT-33LP		\$ 265.54	R#401414 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	1Q1N-HYKX-13MP		\$ 269.97	AMAZON	0	No	
1	VENPMT	10 - 2025	1Q1N-HYKX-3F77		\$ 25.99	R#399504 OFFICE SU	0	No	
1	VENPMT	10 - 2025	1Q1P-JPP9-3L7K		\$ 26.99	OTHER PURCHASED SER	0	No	
1	VENPMT	10 - 2025	1Q43-QFMJ-DWGH		\$ 143.04	R#401413 CLASSROOM	0	No	
1	VENPMT	10 - 2025	1Q9G-61DD-FD67		\$ 54.56	GENERAL OFFICE SUPP	0	No	
1	VENPMT	10 - 2025	1QCF-QKNW-TTNN		\$ 99.58	R#399611 AUX SUPPL	0	No	
1	VENPMT	10 - 2025	1QFG-R73H-R4P3		\$ 21.38-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1QHF-TMVH-1H66		\$ 209.00	R#399769	0	No	
1	VENPMT	10 - 2025	1QKH-CQLD-REMT		\$ 135.99-	CREDIT MEMO 144H-9	0	No	
1	VENPMT	10 - 2025	1QQG-FWQH-YQLC		\$ 187.27	R#400510 WINDOW TIN	0	No	
1	VENPMT	10 - 2025	1QT7-LN6W-GD7C		\$ 42.74-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1QWY-3D3J-D1TH		\$ 57.00	R#399643	0	No	
1	VENPMT	10 - 2025	1R34-LPLD-CHYD		\$ 549.95	R#395165 5/TREADMIL	0	No	
1	VENPMT	10 - 2025	1R97-T69F-4YK1		\$ 21.37-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1RDQ-DWQ4-DJFC		\$ 118.58		0	No	
1	VENPMT	10 - 2025	1RLY-YVWL-H7GD		\$ 141.06	R#400370	0	No	
1	VENPMT	10 - 2025	1RMK-P6KN-7VWH		\$ 20.85	R#400029 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	1RXC-C73X-JRPH		\$ 60.78	R#401542 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1TGM-9Y6N-HK9W		\$ 159.90		0	No	
1	VENPMT	10 - 2025	1TJF-R3MK-64HK		\$ 21.38-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1TJF-R3MK-64QW		\$ 21.37-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1TRD-GDHT-M7FP		\$ 21.37-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1VCM-W6VM-QM3R		\$ 52.10	R#400711	0	No	
1	VENPMT	10 - 2025	1VCT-W916-Y39F		\$ 1,763.99	R#401432 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1VDK-F7YY-D91L		\$ 540.12	R#401439 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1VFY-7QVN-4FLL		\$ 62.93	GENERAL BLDG MAINT	0	No	
1	VENPMT	10 - 2025	1VL3-WDMV-3WMQ		\$ 105.30	R#400424 CLASSROOM	0	No	
1	VENPMT	10 - 2025	1W6P-JVT3-FFV4		\$ 103.89	R#401542 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1W76-X6Y7-TQ7W		\$ 21.96	R#397909	0	No	
1	VENPMT	10 - 2025	1WCT-HJQH-P931		\$ 119.45	OTHER PURCHASED SER	0	No	
1	VENPMT	10 - 2025	1WJR-VYHL-G6JN		\$ 479.96	R#401542 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1WPL-CLQJ-1TDW		\$ 45.96	GENERAL OFFICE SUPP	0	No	
1	VENPMT	10 - 2025	1XF1-YYL9-4GQR		\$ 138.12-	CREDIT MEMO 1YJH-H	0	No	
1	VENPMT	10 - 2025	1XPX-X4PM-LG73		\$ 11,247.51	R#401446 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1XTK-QHXK-1L9R		\$ 249.99-	R#394138 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1XVY-HYHY-1N9T		\$ 368.57	R#390238 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	1Y6W-GJM3-F9FX		\$ 345.51		0	No	
1	VENPMT	10 - 2025	1Y96-WFW1-QKJQ		\$ 60.95-	CREDIT MEMO 1VGN-7M	0	No	
1	VENPMT	10 - 2025	1YJG-RHGT-1Q96		\$ 67.41	R#398091 FOLDABLE M	0	No	
1	VENPMT	10 - 2025	1YLV-XX4H-HFR1		\$ 904.58	R#401542 - CLASSROO	0	No	
1	VENPMT	10 - 2025	1YNG-7GNN-PXCY		\$ 42.75-	R#396910 CREDIT MEM	0	No	
1	VENPMT	10 - 2025	1YVR-KPTW-DLK9		\$ 243.08	R#401359 - CLASSROO	0	No	

TOTAL for 21464 \$ 54,435.84

08298 - AMCO FENCE COMPANY, INC

1	VENPMT	10 - 2025	5465		\$ 980.00	GENERAL BUILDING RE	0	No	
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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
08077	- AVID CENTER								
1	PURORD	10 - 2025	SIN030554		\$ 33,702.00		0		No
=====									
01579	- BARNES & NOBLE STORE #2565								
1	VENPMT	10 - 2025	4575630		\$ 3,449.73	R#401032 OFFICIAL A	0		No
1	PURORD	10 - 2025	4576658		\$ 1,875.00		0		No
1	PURORD	10 - 2025	4577268		\$ 1,931.20		0		No
1	PURORD	10 - 2025	4577459		\$ 853.00		0		No
TOTAL for 01579					\$ 8,108.93				
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	10 - 2025	924090605		\$ 13.50	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	924091261		\$ 97.00	ELECTRICAL SUPPLIES	0		No
TOTAL for 03617					\$ 110.50				
=====									
09826	- BEDFORD,FREEMAN & WORTH PUB. DBA-MPS								
1	PURORD	10 - 2025	53169379.		\$ 25,498.42		0		No
1	PURORD	10 - 2025	53169387		\$ 18,231.61		0		No
1	PURORD	10 - 2025	53308360		\$ 3,300.00		0		No
TOTAL for 09826					\$ 47,030.03				
=====									
06894	- BEYOND PLAY, LLC								
1	PURORD	10 - 2025	702619		\$ 210.16		0		No
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	10 - 2025	5172-SHSADDRENO		\$ 67,790.00	SHS ADDN & RENO PRO	0		No
2	VENPMT	10 - 2025	5172-SHSADDRENO		\$ 2,581.13	SHS ADDN & RENO PRO	0		No
1	VENPMT	10 - 2025	5189-LHSADDRENO		\$ 5,764.43	LHS ADD/RENO FOR PR	0		No
2	VENPMT	10 - 2025	5189-LHSADDRENO		\$ 946.89	LHS ADD/RENO FOR PR	0		No
TOTAL for 21655					\$ 77,082.45				
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	10 - 2025	3521134		\$ 1,612.16		0		No
1	PURORD	10 - 2025	3583931		\$ 115.44		0		No
1	VENPMT	10 - 2025	3690407		\$ 56.04	R#400537 ART SUPPLI	0		No
1	PURORD	10 - 2025	3789878		\$ 1,254.81		0		No
1	PURORD	10 - 2025	3866483		\$ 651.95		0		No
TOTAL for 00060					\$ 3,690.40				
=====									
22649	- BORMIDA MECHANICAL SERVICES, INC								
1	VENPMT	10 - 2025	15820		\$ 719.28	BOOSTER HEATER THER	0		No
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	10 - 2025	IVC000008787126		\$ 4,305.00	R#401079 9/3-9/6/24	0		No
1	VENPMT	10 - 2025	IVC000008804002		\$ 6,641.25	R#401086 9/9-9/13/2	0		No
TOTAL for 22038					\$ 10,946.25				
=====									

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=====									
01563	- BROWN, HAY & STEPHENS, LLP.								
1	VENPMT	10 - 2025	569053		\$ 12,993.75	R#399724 CONFERENCE	0	Yes	NONEMPLOYEE COM
2	VENPMT	10 - 2025	569053		\$ 630.00	R#399724 CONFERENCE	0	Yes	NONEMPLOYEE COM
3	VENPMT	10 - 2025	569053		\$ 536.25	R#399724 CONFERENCE	0	Yes	NONEMPLOYEE COM
TOTAL for 01563					\$ 14,160.00				
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	10 - 2025	924594120		\$ 42.95	R#400070 SCOREBOOK	0	No	
1	VENPMT	10 - 2025	926592724		\$ 777.60	R#399096 POLO SHIRT	0	No	
1	VENPMT	10 - 2025	926678734		\$ 164.73	R#400070 KNEEPADS	0	No	
1	VENPMT	10 - 2025	926696101		\$ 53.00	R#399096 JERSEY	0	No	
TOTAL for 00044					\$ 1,038.28				
=====									
24160	- BUS GATES, INC								
1	PURORD	10 - 2025	SPFLD186 002		\$ 7,485.00		0	No	
1	PURORD	10 - 2025	SPFLD186 003		\$ 54,890.00		0	No	
TOTAL for 24160					\$ 62,375.00				
=====									
00968	- CAMFIL USA, INC								
1	PURORD	10 - 2025	30486614		\$ 16,735.98		0	No	
=====									
01663	- CAPITAL CITY FIRE EXTINGUISHER CO								
1	VENPMT	10 - 2025	63888		\$ 65.00	SEMI-ANNUAL SERVICE	0	No	
2	VENPMT	10 - 2025	63888		\$ 65.00	SEMI-ANNUAL SERVICE	0	No	
3	VENPMT	10 - 2025	63888		\$ 77.50	SEMI-ANNUAL SERVICE	0	No	
4	VENPMT	10 - 2025	63888		\$ 77.50	SEMI-ANNUAL SERVICE	0	No	
5	VENPMT	10 - 2025	63888		\$ 90.00	SEMI-ANNUAL SERVICE	0	No	
6	VENPMT	10 - 2025	63888		\$ 115.00	SEMI-ANNUAL SERVICE	0	No	
7	VENPMT	10 - 2025	63888		\$ 65.00	SEMI-ANNUAL SERVICE	0	No	
8	VENPMT	10 - 2025	63888		\$ 752.50	SEMI-ANNUAL SERVICE	0	No	
9	VENPMT	10 - 2025	63888		\$ 77.50	SEMI-ANNUAL SERVICE	0	No	
10	VENPMT	10 - 2025	63888		\$ 102.50	SEMI-ANNUAL SERVICE	0	No	
11	VENPMT	10 - 2025	63888		\$ 65.00	SEMI-ANNUAL SERVICE	0	No	
12	VENPMT	10 - 2025	63888		\$ 65.00	SEMI-ANNUAL SERVICE	0	No	
13	VENPMT	10 - 2025	63888		\$ 102.50	SEMI-ANNUAL SERVICE	0	No	
14	VENPMT	10 - 2025	63888		\$ 90.00	SEMI-ANNUAL SERVICE	0	No	
15	VENPMT	10 - 2025	63888		\$ 90.00	SEMI-ANNUAL SERVICE	0	No	
16	VENPMT	10 - 2025	63888		\$ 115.00	SEMI-ANNUAL SERVICE	0	No	
17	VENPMT	10 - 2025	63888		\$ 90.00	SEMI-ANNUAL SERVICE	0	No	
18	VENPMT	10 - 2025	63888		\$ 65.00	SEMI-ANNUAL SERVICE	0	No	
19	VENPMT	10 - 2025	63888		\$ 535.00	SEMI-ANNUAL SERVICE	0	No	
20	VENPMT	10 - 2025	63888		\$ 90.00	SEMI-ANNUAL SERVICE	0	No	
21	VENPMT	10 - 2025	63888		\$ 102.50	SEMI-ANNUAL SERVICE	0	No	
22	VENPMT	10 - 2025	63888		\$ 102.50	SEMI-ANNUAL SERVICE	0	No	
23	VENPMT	10 - 2025	63888		\$ 77.50	SEMI-ANNUAL SERVICE	0	No	
24	VENPMT	10 - 2025	63888		\$ 137.50	SEMI-ANNUAL SERVICE	0	No	
25	VENPMT	10 - 2025	63888		\$ 115.00	SEMI-ANNUAL SERVICE	0	No	
26	VENPMT	10 - 2025	63888		\$ 65.00	SEMI-ANNUAL SERVICE	0	No	
TOTAL for 01663					\$ 3,395.00				
=====									
23501	- CARITAS HALL ASSOCIATION								
1	PURORD	10 - 2025	399905		\$ 25,781.20	JULY 2024 PAYMENT	0	No	
2	VENPMT	10 - 2025	399905		\$ 25,781.20	PO 25-00426 AUGUST	0	No	
3	VENPMT	10 - 2025	399905		\$ 25,781.20	PO 25-00426 SEPTEMB	0	No	
4	VENPMT	10 - 2025	399905		\$ 25,781.20	PO 25-00426 OCTOBER	0	No	

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TOTAL for 23501					\$	103,124.80			
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	10 - 2025	52711776 RI		\$ 118.75	R#399353 SCINCE SUP	0		No
1	VENPMT	10 - 2025	52711777 RI		\$ 118.75	R#3399354 SCINCE SU	0		No
1	VENPMT	10 - 2025	52711778 RI		\$ 142.85	R#399355 SCINCE SUP	0		No
1	PURORD	10 - 2025	52717796 RI		\$ 119.95		0		No
TOTAL for 00090					\$	500.30			
=====									
23221	- CARRIER								
1	PURORD	10 - 2024	90396357		\$ 69,750.00		0		No
1	PURORD	10 - 2024	90396358		\$ 120,250.00		0		No
1	PURORD	10 - 2024	90396359		\$ 60,150.00		0		No
TOTAL for 23221					\$	250,150.00			
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	10 - 2025	INV1637402		\$ 444.86	R#399612 GUIDE/CLUT	0		No
=====									
00236	- CDW-G								
1	VENPMT	10 - 2025	AA4UV2R		\$ 4,700.00	R#399612 PARTS/REPA	0		No
=====									
08413	- CHEMSEARCH								
1	VENPMT	10 - 2025	8786128		\$ 318.42	HTNG & VENTILATING	0		No
=====									
00110	- COLLEGE BOARD								
1	VENPMT	10 - 2025	230731279		\$ 400.00	R#393938 ANNUAL MEM	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	10 - 2025	S011032462.001		\$ 43.44	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	S011043607.001		\$ 80.01	HTNG & VENTILATING	0		No
TOTAL for 01494					\$	123.45			
=====									
24422	- CONTACT MINISTRIES								
1	VENPMT	10 - 2025	R#401325		\$ 34,925.62	HOMELESS SERVICES (0		No
=====									
06021	- CORWIN PRESS								
3	VENPMT	10 - 2025	025004KI		\$ 3,001.45	PO 25-00163	0		No
4	VENPMT	10 - 2025	025004KI		\$ 2,726.50	PO 25-00163	0		No
TOTAL for 06021					\$	5,727.95			
=====									
23225	- CPI								
1	VENPMT	10 - 2025	NAIN-111544		\$ 665.88	R#401082 TRAINING W	0		No
=====									
23067	- CRAIG ANTENNA SERVICE								
1	PURORD	10 - 2025	215317		\$ 1,530.00		0		No

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1	PURORD	10 - 2025	215318		\$ 44,970.00		0	No	
TOTAL for 23067					\$ 46,500.00				
=====									
24319 - CREATION GARDENS, INC									
1	VENPMT	10 - 2025	10425731		\$ 440.10	CREATIONS GARDEN FF	0	No	
2	VENPMT	10 - 2025	10425731		\$ 618.39	CREATIONS GARDEN FF	0	No	
3	VENPMT	10 - 2025	10425731		\$ 574.20	CREATIONS GARDEN FF	0	No	
4	VENPMT	10 - 2025	10425731		\$ 603.21	CREATIONS GARDEN FF	0	No	
5	VENPMT	10 - 2025	10425731		\$ 537.30	CREATIONS GARDEN FF	0	No	
6	VENPMT	10 - 2025	10425731		\$ 326.10	CREATIONS GARDEN FF	0	No	
7	VENPMT	10 - 2025	10425731		\$ 326.10	CREATIONS GARDEN FF	0	No	
8	VENPMT	10 - 2025	10425731		\$ 623.40	CREATIONS GARDEN FF	0	No	
9	VENPMT	10 - 2025	10425731		\$ 614.88	CREATIONS GARDEN FF	0	No	
10	VENPMT	10 - 2025	10425731		\$ 826.02	CREATIONS GARDEN FF	0	No	
11	VENPMT	10 - 2025	10425731		\$ 347.63	CREATIONS GARDEN FF	0	No	
12	VENPMT	10 - 2025	10425731		\$ 627.23	CREATIONS GARDEN FF	0	No	
13	VENPMT	10 - 2025	10425731		\$ 785.94	CREATIONS GARDEN FF	0	No	
14	VENPMT	10 - 2025	10425731		\$ 933.95	CREATIONS GARDEN FF	0	No	
15	VENPMT	10 - 2025	10425731		\$ 1,032.98	CREATIONS GARDEN FF	0	No	
16	VENPMT	10 - 2025	10425731		\$ 541.52	CREATIONS GARDEN FF	0	No	
1	VENPMT	10 - 2025	10446234		\$ 817.02	CREATIONS GARDEN	0	Yes	NONEMPLOYEE COM
2	VENPMT	10 - 2025	10446234		\$ 1,024.86	CREATIONS GARDEN	0	No	
3	VENPMT	10 - 2025	10446234		\$ 851.97	CREATIONS GARDEN	0	No	
4	VENPMT	10 - 2025	10446234		\$ 1,124.87	CREATIONS GARDEN	0	No	
5	VENPMT	10 - 2025	10446234		\$ 1,105.05	CREATIONS GARDEN	0	No	
6	VENPMT	10 - 2025	10446234		\$ 719.91	CREATIONS GARDEN	0	No	
7	VENPMT	10 - 2025	10446234		\$ 232.55	CREATIONS GARDEN	0	No	
8	VENPMT	10 - 2025	10446234		\$ 524.69	CREATIONS GARDEN	0	No	
9	VENPMT	10 - 2025	10446234		\$ 973.35	CREATIONS GARDEN	0	No	
10	VENPMT	10 - 2025	10446234		\$ 663.05	CREATIONS GARDEN	0	No	
11	VENPMT	10 - 2025	10446234		\$ 735.99	CREATIONS GARDEN	0	No	
12	VENPMT	10 - 2025	10446234		\$ 808.09	CREATIONS GARDEN	0	No	
13	VENPMT	10 - 2025	10446234		\$ 686.59	CREATIONS GARDEN	0	No	
14	VENPMT	10 - 2025	10446234		\$ 1,190.38	CREATIONS GARDEN	0	No	
15	VENPMT	10 - 2025	10446234		\$ 746.18	CREATIONS GARDEN	0	No	
16	VENPMT	10 - 2025	10446234		\$ 888.72	CREATIONS GARDEN	0	No	
17	VENPMT	10 - 2025	10446234		\$ 581.76	CREATIONS GARDEN	0	No	
18	VENPMT	10 - 2025	10446234		\$ 934.34	CREATIONS GARDEN	0	No	
19	VENPMT	10 - 2025	10446234		\$ 746.47	CREATIONS GARDEN	0	No	
20	VENPMT	10 - 2025	10446234		\$ 1,503.81	CREATIONS GARDEN	0	No	
21	VENPMT	10 - 2025	10446234		\$ 763.80	CREATIONS GARDEN	0	No	
22	VENPMT	10 - 2025	10446234		\$ 534.74	CREATIONS GARDEN	0	No	
23	VENPMT	10 - 2025	10446234		\$ 1,743.95	CREATIONS GARDEN	0	No	
24	VENPMT	10 - 2025	10446234		\$ 1,612.37	CREATIONS GARDEN	0	No	
25	VENPMT	10 - 2025	10446234		\$ 631.92	CREATIONS GARDEN	0	No	
26	VENPMT	10 - 2025	10446234		\$ 568.88	CREATIONS GARDEN	0	No	
27	VENPMT	10 - 2025	10446234		\$ 790.98	CREATIONS GARDEN	0	No	
28	VENPMT	10 - 2025	10446234		\$ 1,024.06	CREATIONS GARDEN	0	No	
29	VENPMT	10 - 2025	10446234		\$ 1,682.77	CREATIONS GARDEN	0	No	
30	VENPMT	10 - 2025	10446234		\$ 1,405.74	CREATIONS GARDEN	0	No	
31	VENPMT	10 - 2025	10446234		\$ 1,185.37	CREATIONS GARDEN	0	No	
32	VENPMT	10 - 2025	10446234		\$ 235.62	CREATIONS GARDEN	0	No	
TOTAL for 24319					\$ 38,798.80				
=====									
23517 - CYBER CIVICS, LLC									
1	PURORD	10 - 2025	1956		\$ 1,341.00		0	No	
=====									
21548 - D.A.S. CONSULTING SERVICES, LLC.									
1	VENPMT	10 - 2025	1269-S.VIEW		\$ 5,400.00	S. VIEW TESTING / S	0	No	
=====									
08103 - DISCOVERY EDUCATION									

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1	PURORD	10 - 2025	CINV-156602		\$ 5,355.00		0	No	
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	10 - 2025	D0249710		\$ 142.44	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	10 - 2025	D0249710		\$ 32.25	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	D0250067		\$ 142.44	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	10 - 2025	D0250067		\$ 24.95	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	D0250198		\$ 62.99	GENERAL BLDG MAINT	0	No	
2	VENPMT	10 - 2025	D0250198		\$ 29.67	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	D0250199		\$ 62.99	GENERAL BLDG MAINT	0	No	
2	VENPMT	10 - 2025	D0250199		\$ 121.55	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	D0250267		\$ 171.77	GEN BLDG MAINT SUPP	0	No	
TOTAL for 02102					\$ 791.05				
=====									
22300	- EDMENTUM								
1	PURORD	10 - 2025	INV3240348		\$ 309,339.19		0	No	
=====									
22958	- EDUKIT								
1	PURORD	10 - 2025	25000177		\$ 24,165.00		0	No	
=====									
23258	- EMBI TEC								
1	PURORD	10 - 2025	46331		\$ 77.00		0	No	
=====									
00941	- ENOS SCHOOL								
1	VENPMT	10 - 2025	400506		\$ 1,088.75	R#400506 REIMBURSE	0	No	
1	VENPMT	10 - 2025	400509		\$ 184.00	R#400509 REIMBURSE	0	No	
TOTAL for 00941					\$ 1,272.75				
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	10 - 2025	10230-1900		\$ 1,886.75	5 YEAR INTERNAL INS	0	No	
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	10 - 2025	5286513		\$ 24.95	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	10 - 2025	5296001		\$ 237.80	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	10 - 2025	5296926		\$ 114.94	VEHICLE SUPPLIES (N	0	No	
TOTAL for 23337					\$ 377.69				
=====									
22771	- FARNSWORTH GROUP, INC								
1	VENPMT	10 - 2025	254769-MARSH		\$ 141,240.00	MARSH PROF SVCS THR	0	No	
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	10 - 2025	ILSPR315820		\$ 13.85	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	ILSPR315928		\$ 138.41	GENERAL BLDG MAINT	0	No	
1	VENPMT	10 - 2025	ILSPR316014		\$ 52.00	GENERAL BLDG MAINT	0	No	
TOTAL for 01458					\$ 204.26				
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								

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1	VENPMT	10 - 2025	9036		\$ 428.91	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	9083		\$ 133.11	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	9155		\$ 497.05	ELECTRICAL SUPPLIES	0		No
TOTAL for 00953					\$ 1,059.07				
=====									
21830	- FIVE-STAR WATER								
2	VENPMT	10 - 2025	09052024		\$ 4.00	CROCK AND STAND REN	0		No
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	10 - 2025	3057413		\$ 241.60		0		No
1	PURORD	10 - 2025	3058108		\$ 503.05		0		No
1	PURORD	10 - 2025	3060822		\$ 1,334.95		0		No
TOTAL for 00959					\$ 2,079.60				
=====									
23266	- FOCUSED SCHOOLS								
1	VENPMT	10 - 2025	1902		\$ 43,987.50	R#401390 JULY-SEPT	0		No
1	VENPMT	10 - 2025	1903-FINAL		\$ 191,250.00	R#401547 PD. ADMIN.	0		No
TOTAL for 23266					\$ 235,237.50				
=====									
23375	- FOLLETT CONTENT SOLUTIONS LLC								
1	PURORD	10 - 2025	430847F		\$ 5,622.60		0		No
1	VENPMT	10 - 2025	431738F		\$ 654.92	R#397077 WASHINGTON	0		No
1	VENPMT	10 - 2025	431742F		\$ 654.92	R#397080 LIBRARY BO	0		No
1	VENPMT	10 - 2025	431743F		\$ 654.92	R#397080 LIBRARY BO	0		No
1	VENPMT	10 - 2025	431754F		\$ 654.92	R#397078 LINCOLN L	0		No
1	VENPMT	10 - 2025	431756F		\$ 654.92	R#397082 ILES LIBAR	0		No
1	VENPMT	10 - 2025	431758F		\$ 727.62	R#397083 LANPHIER L	0		No
TOTAL for 23375					\$ 9,624.82				
=====									
23568	- FOLLETT HIGHER EDUCATION GROUP, LLC								
1	VENPMT	10 - 2025	1287247		\$ 312.49	R#401437 BOOKS	0		No
=====									
10242	- FUN & FUNCTION								
1	PURORD	10 - 2025	810560		\$ 23,506.20		0		No
=====									
00975	- GAME TIME								
1	PURORD	10 - 2025	171573-01-01		\$ 1,231,465.93		0		No
=====									
22536	- GENERATION GENIUS								
1	VENPMT	10 - 2025	GG245194-R2		\$ 175.00	R#400251 EDU VIDEO	0		Yes NONEMPLOYEE COM
=====									
00988	- GOPHER SPORTS								
1	PURORD	10 - 2025	IN402038		\$ 303.93		0		No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	10 - 2025	9246384979		\$ 536.88	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	9246822432		\$ 131.50	ELECTRICAL SUPPLIES	0		No

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1	VENPMT	10 - 2025	9252033650		\$ 127.07	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	9255862212		\$ 173.40	ELECTRICAL SUPPLIES	0	No	
TOTAL for 02105					\$ 968.85				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	10 - 2025	9338726518		\$ 555.30	ELECTRICAL SUPPLIES	0	No	
=====									
24397	- GREAT LAKES ACE HARDWARE, INC								
1	VENPMT	10 - 2025	171/15		\$ 14.07	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	332/15		\$ 39.58	GENERAL BUILDING MA	0	No	
1	VENPMT	10 - 2025	360/15		\$ 1.08	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	362/15		\$ 16.62	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	425/		\$ 4.76	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	443/		\$ 5.97	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	453/		\$ 16.18	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	457/		\$ 26.99	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	492/		\$ 30.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	515/		\$ 7.19	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	524/		\$ 3.58	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	532/		\$ 14.39	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	543/15		\$ 68.06	HEATING & VENTILATI	0	No	
1	VENPMT	10 - 2025	554/		\$ 43.18	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	10 - 2025	581/		\$ 9.88	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	593/		\$ 8.26	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	607/		\$ 10.06	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	628/		\$ 15.28	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	629/		\$ 19.58	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	630/		\$ 39.21	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	656/		\$ 31.49	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	683/15		\$ 9.89	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	700/15		\$ 74.67	ELECTRICAL SUPPLIES	0	No	
TOTAL for 24397					\$ 509.97				
=====									
22104	- HABEGGER CORPORATION								
1	VENPMT	10 - 2025	7867400		\$ 363.08	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	7867500		\$ 101.33	HTNG & VENTILATING	0	No	
TOTAL for 22104					\$ 464.41				
=====									
20733	- HALL, MISTY								
1	VENPMT	10 - 2025	R#401076		\$ 148.14	INTERPRETING 9/9/24	0	Yes	NONEMPLOYEE COM
=====									
23541	- HANKS POWER & EQUIPMENT, LLC								
1	VENPMT	10 - 2025	19435		\$ 43.89	VEHICLE SUPPLIES (N	0	No	
=====									
22907	- HAPPY NUMBERS, INC								
1	PURORD	10 - 2025	115924		\$ 2,900.00		0	No	
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	VENPMT	10 - 2025	24-083-06-SHS		\$ 2,870,781.08	SHS BID #24-09 / PA	0	No	
1	PURORD	10 - 2024	30TH 22-01267		\$ 728,974.31		0	No	
TOTAL for 02418					\$ 3,599,755.39				
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	R#401600		\$ 159,400.68	24-05 HVAC UPGRADE	0		No
=====									
01262 - JOHNSON CONTROLS FIRE PROTECTION LP									
1	PURORD	10 - 2025	24291752		\$ 442.71		0		No
1	VENPMT	10 - 2025	24291752.		\$ 442.71	BUILDING INSPECTION	0		No
2	VENPMT	10 - 2025	24324236		\$ 1,067.00	BUILDING INSPECTION	0		No
1	VENPMT	10 - 2025	52272627		\$ 3,403.45	BUILDING INSPECTION	0		No
TOTAL for 01262					\$ 5,355.87				
=====									
24433 - JORDAN,									
1	VENPMT	10 - 2025	399774		\$ 160.00	R#399774 REIMBURSEM	0		No
=====									
07002 - KONE INC									
1	VENPMT	10 - 2025	1158788521		\$ 222.44	ELECTRICAL REPAIRS	0		No
1	VENPMT	10 - 2025	1158788522		\$ 202.32	ELECTRICAL REPAIRS	0		No
1	VENPMT	10 - 2025	1158788696		\$ 3,229.68	ELECTRICAL REPAIRS	0		No
1	VENPMT	10 - 2025	1158788697		\$ 643.41	ELECTRICAL REPAIRS	0		No
1	VENPMT	10 - 2025	1158789574		\$ 261.85	ELECTRICAL REPAIRS	0		No
1	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
2	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
3	VENPMT	10 - 2025	87456844		\$ 193.93	HDS/FIATT BUILDING	0		No
4	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
5	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
6	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
7	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
8	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
9	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
10	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
11	VENPMT	10 - 2025	87456844		\$ 193.93	BUILDING INSPECTION	0		No
12	VENPMT	10 - 2025	87456844		\$ 193.92	BUILDING INSPECTION	0		No
13	VENPMT	10 - 2025	87456844		\$ 193.92	BUILDING INSPECTION	0		No
14	VENPMT	10 - 2025	87456844		\$ 193.92	BUILDING INSPECTION	0		No
TOTAL for 07002					\$ 7,274.69				
=====									
01088 - LAKESHORE LEARNING MATERIALS									
1	PURORD	10 - 2025	121261092024		\$ 4,725.49		0		No
1	PURORD	10 - 2025	842280091724		\$ 49,928.92		0		No
1	PURORD	10 - 2025	875899090924		\$ 143.72		0		No
TOTAL for 01088					\$ 54,798.13				
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	10 - 2025	109282		\$ 6.49	GENERAL BUILDING MA	0		No
1	VENPMT	10 - 2025	109320		\$ 8.49	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	109326		\$ 3.99	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	109332		\$ 13.48	GENERAL BUILDING MA	0		No
1	VENPMT	10 - 2025	109351		\$ 12.99	ELECTRICAL SUPPLIES	0		No
TOTAL for 01964					\$ 45.44				
=====									
01092 - LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	10 - 2025	395030		\$ 2,300.00	R#395030 REIMBURS	0		No
1	VENPMT	10 - 2025	395031		\$ 1,550.00	R#395031 REIMBURSE	0		No
TOTAL for 01092					\$ 3,850.00				
=====									

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=====									
09695	- LEARNING RESOURCES								
1	PURORD	10 - 2025	INV001946566		\$ 72.37		0		No
=====									
23102	- LESSON PIX, INC								
1	PURORD	10 - 2025	11581		\$ 948.60		0		No
1	PURORD	10 - 2025	11764		\$ 765.00		0		No
	TOTAL for 23102				\$ 1,713.60				
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	10 - 2025	29606		\$ 570.00	R#400026 PORTA POTT	0		No
1	VENPMT	10 - 2025	29607		\$ 250.00	R#400026 PORTA POTT	0		No
	TOTAL for 08488				\$ 820.00				
=====									
02465	- LOWE'S COMPANIES, INC								
2	VENPMT	10 - 2025	72158		\$ 180.40	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	82189		\$ 8.34	ELECTRICAL SUPPLIES	0		No
	TOTAL for 02465				\$ 188.74				
=====									
10151	- LS & S, LLC								
1	PURORD	10 - 2025	1041763A		\$ 335.73		0		No
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	10 - 2025	488896		\$ 4,592.13	MJ KELLNER GROCERY,	0		No
2	VENPMT	10 - 2025	488896		\$ 3,488.29	MJ KELLNER GROCERY,	0		No
3	VENPMT	10 - 2025	488896		\$ 4,371.92	MJ KELLNER GROCERY,	0		No
4	VENPMT	10 - 2025	488896		\$ 7,489.26	MJ KELLNER GROCERY,	0		No
5	VENPMT	10 - 2025	488896		\$ 5,739.13	MJ KELLNER GROCERY,	0		No
6	VENPMT	10 - 2025	488896		\$ 3,862.55	MJ KELLNER GROCERY,	0		No
7	VENPMT	10 - 2025	488896		\$ 10,790.56	MJ KELLNER GROCERY,	0		No
8	VENPMT	10 - 2025	488896		\$ 2,955.76	MJ KELLNER GROCERY,	0		No
9	VENPMT	10 - 2025	488896		\$ 7,595.90	MJ KELLNER GROCERY,	0		No
10	VENPMT	10 - 2025	488896		\$ 2,169.62	MJ KELLNER GROCERY,	0		No
11	VENPMT	10 - 2025	488896		\$ 4,664.68	MJ KELLNER GROCERY,	0		No
12	VENPMT	10 - 2025	488896		\$ 4,520.73	MJ KELLNER GROCERY,	0		No
13	VENPMT	10 - 2025	488896		\$ 4,703.03	MJ KELLNER GROCERY,	0		No
14	VENPMT	10 - 2025	488896		\$ 4,113.28	MJ KELLNER GROCERY,	0		No
15	VENPMT	10 - 2025	488896		\$ 6,392.26	MJ KELLNER GROCERY,	0		No
16	VENPMT	10 - 2025	488896		\$ 3,863.06	MJ KELLNER GROCERY,	0		No
17	VENPMT	10 - 2025	488896		\$ 3,107.12	MJ KELLNER GROCERY,	0		No
18	VENPMT	10 - 2025	488896		\$ 4,314.28	MJ KELLNER GROCERY,	0		No
19	VENPMT	10 - 2025	488896		\$ 5,908.99	MJ KELLNER GROCERY,	0		No
20	VENPMT	10 - 2025	488896		\$ 5,587.81	MJ KELLNER GROCERY,	0		No
21	VENPMT	10 - 2025	488896		\$ 4,307.15	MJ KELLNER GROCERY,	0		No
22	VENPMT	10 - 2025	488896		\$ 3,196.57	MJ KELLNER GROCERY,	0		No
23	VENPMT	10 - 2025	488896		\$ 5,987.82	MJ KELLNER GROCERY,	0		No
24	VENPMT	10 - 2025	488896		\$ 5,547.09	MJ KELLNER GROCERY,	0		No
25	VENPMT	10 - 2025	488896		\$ 7,497.20	MJ KELLNER GROCERY,	0		No
26	VENPMT	10 - 2025	488896		\$ 7,095.67	MJ KELLNER GROCERY,	0		No
27	VENPMT	10 - 2025	488896		\$ 9,434.83	MJ KELLNER GROCERY,	0		No
28	VENPMT	10 - 2025	488896		\$ 6,599.22	MJ KELLNER GROCERY,	0		No
29	VENPMT	10 - 2025	488896		\$ 15,102.21	MJ KELLNER GROCERY,	0		No
30	VENPMT	10 - 2025	488896		\$ 16,135.02	MJ KELLNER GROCERY,	0		No
31	VENPMT	10 - 2025	488896		\$ 12,966.27	MJ KELLNER GROCERY,	0		No
32	VENPMT	10 - 2025	488896		\$ 1,907.88	MJ KELLNER GROCERY,	0		No
33	VENPMT	10 - 2025	488896		\$ 451.16	MJ KELLNER GROCERY,	0		No
34	VENPMT	10 - 2025	488896		\$ 243.71	MJ KELLNER GROCERY,	0		No
35	VENPMT	10 - 2025	488896		\$ 431.74	MJ KELLNER GROCERY,	0		No

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36	VENPMT	10 - 2025	488896		\$ 1,480.81	MJ KELLNER GROCERY,	0	No	
37	VENPMT	10 - 2025	488896		\$ 1,314.03	MJ KELLNER GROCERY,	0	No	
38	VENPMT	10 - 2025	488896		\$ 664.08	MJ KELLNER GROCERY,	0	No	
39	VENPMT	10 - 2025	488896		\$ 1,170.14	MJ KELLNER GROCERY,	0	No	
40	VENPMT	10 - 2025	488896		\$ 357.59	MJ KELLNER GROCERY,	0	No	
41	VENPMT	10 - 2025	488896		\$ 876.35	MJ KELLNER GROCERY,	0	No	
42	VENPMT	10 - 2025	488896		\$ 509.27	MJ KELLNER GROCERY,	0	No	
43	VENPMT	10 - 2025	488896		\$ 808.41	MJ KELLNER GROCERY,	0	No	
44	VENPMT	10 - 2025	488896		\$ 669.95	MJ KELLNER GROCERY,	0	No	
45	VENPMT	10 - 2025	488896		\$ 695.90	MJ KELLNER GROCERY,	0	No	
46	VENPMT	10 - 2025	488896		\$ 382.86	MJ KELLNER GROCERY,	0	No	
47	VENPMT	10 - 2025	488896		\$ 853.17	MJ KELLNER GROCERY,	0	No	
48	VENPMT	10 - 2025	488896		\$ 692.57	MJ KELLNER GROCERY,	0	No	
49	VENPMT	10 - 2025	488896		\$ 323.40	MJ KELLNER GROCERY,	0	No	
50	VENPMT	10 - 2025	488896		\$ 473.36	MJ KELLNER GROCERY,	0	No	
51	VENPMT	10 - 2025	488896		\$ 865.06	MJ KELLNER GROCERY,	0	No	
52	VENPMT	10 - 2025	488896		\$ 712.61	MJ KELLNER GROCERY,	0	No	
53	VENPMT	10 - 2025	488896		\$ 424.36	MJ KELLNER GROCERY,	0	No	
54	VENPMT	10 - 2025	488896		\$ 290.69	MJ KELLNER GROCERY,	0	No	
55	VENPMT	10 - 2025	488896		\$ 786.60	MJ KELLNER GROCERY,	0	No	
56	VENPMT	10 - 2025	488896		\$ 1,202.14	MJ KELLNER GROCERY,	0	No	
57	VENPMT	10 - 2025	488896		\$ 1,016.91	MJ KELLNER GROCERY,	0	No	
58	VENPMT	10 - 2025	488896		\$ 583.59	MJ KELLNER GROCERY,	0	No	
59	VENPMT	10 - 2025	488896		\$ 1,405.65	MJ KELLNER GROCERY,	0	No	
60	VENPMT	10 - 2025	488896		\$ 845.17	MJ KELLNER GROCERY,	0	No	
61	VENPMT	10 - 2025	488896		\$ 1,366.81	MJ KELLNER GROCERY,	0	No	
62	VENPMT	10 - 2025	488896		\$ 2,077.61	MJ KELLNER GROCERY,	0	No	
63	VENPMT	10 - 2025	488896		\$ 2,142.90	MJ KELLNER GROCERY,	0	No	
64	VENPMT	10 - 2025	488896		\$ 144.13	MJ KELLNER GROCERY,	0	No	
65	VENPMT	10 - 2025	488896		\$ 39.58	MJ KELLNER GROCERY,	0	No	
66	VENPMT	10 - 2025	488896		\$ 27.40	MJ KELLNER GROCERY,	0	No	
67	VENPMT	10 - 2025	488896		\$ 64.15	MJ KELLNER GROCERY,	0	No	
68	VENPMT	10 - 2025	488896		\$ 21.31	MJ KELLNER GROCERY,	0	No	
69	VENPMT	10 - 2025	488896		\$ 21.31	MJ KELLNER GROCERY,	0	No	
70	VENPMT	10 - 2025	488896		\$ 51.13	MJ KELLNER GROCERY,	0	No	
71	VENPMT	10 - 2025	488896		\$ 132.85	MJ KELLNER GROCERY,	0	No	
72	VENPMT	10 - 2025	488896		\$ 9.13	MJ KELLNER GROCERY,	0	No	
73	VENPMT	10 - 2025	488896		\$ 17.64	MJ KELLNER GROCERY,	0	No	
74	VENPMT	10 - 2025	488896		\$ 21.31	MJ KELLNER GROCERY,	0	No	
75	VENPMT	10 - 2025	488896		\$ 96.66	MJ KELLNER GROCERY,	0	No	
76	VENPMT	10 - 2025	488896		\$ 71.18	MJ KELLNER GROCERY,	0	No	
77	VENPMT	10 - 2025	488896		\$ 72.48	MJ KELLNER GROCERY,	0	No	
78	VENPMT	10 - 2025	488896		\$ 36.53	MJ KELLNER GROCERY,	0	No	
79	VENPMT	10 - 2025	488896		\$ 27.58	MJ KELLNER GROCERY,	0	No	
80	VENPMT	10 - 2025	488896		\$ 45.03	MJ KELLNER GROCERY,	0	No	
81	VENPMT	10 - 2025	488896		\$ 66.98	MJ KELLNER GROCERY,	0	No	
82	VENPMT	10 - 2025	488896		\$ 54.80	MJ KELLNER GROCERY,	0	No	
83	VENPMT	10 - 2025	488896		\$ 47.95	MJ KELLNER GROCERY,	0	No	
84	VENPMT	10 - 2025	488896		\$ 21.31	MJ KELLNER GROCERY,	0	No	
85	VENPMT	10 - 2025	488896		\$ 57.08	MJ KELLNER GROCERY,	0	No	
86	VENPMT	10 - 2025	488896		\$ 45.66	MJ KELLNER GROCERY,	0	No	
87	VENPMT	10 - 2025	488896		\$ 42.80	MJ KELLNER GROCERY,	0	No	
88	VENPMT	10 - 2025	488896		\$ 33.49	MJ KELLNER GROCERY,	0	No	
89	VENPMT	10 - 2025	488896		\$ 21.31	MJ KELLNER GROCERY,	0	No	
90	VENPMT	10 - 2025	488896		\$ 78.57	MJ KELLNER GROCERY,	0	No	
91	VENPMT	10 - 2025	488896		\$ 45.03	MJ KELLNER GROCERY,	0	No	
92	VENPMT	10 - 2025	488896		\$ 60.87	MJ KELLNER GROCERY,	0	No	
93	VENPMT	10 - 2025	488896		\$ 108.26	MJ KELLNER GROCERY,	0	No	
94	VENPMT	10 - 2025	488896		\$ 100.64	MJ KELLNER GROCERY,	0	No	
95	VENPMT	10 - 2025	488896		\$ 32.73	MJ KELLNER GROCERY,	0	No	
1	VENPMT	10 - 2025	490209		\$ 28.60	MJ KELLNER FFVP	0	No	
2	VENPMT	10 - 2025	490209		\$ 28.60	MJ KELLNER FFVP	0	No	
3	VENPMT	10 - 2025	490209		\$ 28.60	MJ KELLNER FFVP	0	No	
4	VENPMT	10 - 2025	490209		\$ 14.20	MJ KELLNER FFVP	0	No	
5	VENPMT	10 - 2025	490209		\$ 193.46	MJ KELLNER FFVP	0	No	
6	VENPMT	10 - 2025	490209		\$ 69.01	MJ KELLNER FFVP	0	No	
7	VENPMT	10 - 2025	490209		\$ 26.99	MJ KELLNER FFVP	0	No	
8	VENPMT	10 - 2025	490209		\$ 41.11	MJ KELLNER FFVP	0	No	
9	VENPMT	10 - 2025	490209		\$ 154.85	MJ KELLNER FFVP	0	No	
10	VENPMT	10 - 2025	490209		\$ 30.55	MJ KELLNER FFVP	0	No	
11	VENPMT	10 - 2025	490209		\$ 145.93	MJ KELLNER FFVP	0	No	

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12	VENPMT	10 - 2025	490209		\$ 11.56	MJ KELLNER FFVP	0		No
13	VENPMT	10 - 2025	490209		\$ 7.10	MJ KELLNER FFVP	0		No
14	VENPMT	10 - 2025	490209		\$ 47.99	MJ KELLNER FFVP	0		No
15	VENPMT	10 - 2025	490209		\$ 110.60	MJ KELLNER FFVP	0		No
1	VENPMT	10 - 2025	492137		\$ 142.50	MJ KELLNER LFS	0		No
2	VENPMT	10 - 2025	492137		\$ 142.50	MJ KELLNER LFS	0		No
3	VENPMT	10 - 2025	492137		\$ 142.50	MJ KELLNER LFS	0		No
4	VENPMT	10 - 2025	492137		\$ 190.00	MJ KELLNER LFS	0		No
5	VENPMT	10 - 2025	492137		\$ 142.50	MJ KELLNER LFS	0		No
6	VENPMT	10 - 2025	492137		\$ 142.50	MJ KELLNER LFS	0		No
7	VENPMT	10 - 2025	492137		\$ 380.00	MJ KELLNER LFS	0		No
8	VENPMT	10 - 2025	492137		\$ 47.50	MJ KELLNER LFS	0		No
9	VENPMT	10 - 2025	492137		\$ 95.00	MJ KELLNER LFS	0		No
10	VENPMT	10 - 2025	492137		\$ 190.00	MJ KELLNER LFS	0		No
11	VENPMT	10 - 2025	492137		\$ 95.00	MJ KELLNER LFS	0		No
12	VENPMT	10 - 2025	492137		\$ 95.00	MJ KELLNER LFS	0		No
13	VENPMT	10 - 2025	492137		\$ 142.50	MJ KELLNER LFS	0		No
14	VENPMT	10 - 2025	492137		\$ 190.00	MJ KELLNER LFS	0		No
15	VENPMT	10 - 2025	492137		\$ 47.50	MJ KELLNER LFS	0		No
16	VENPMT	10 - 2025	492137		\$ 47.50	MJ KELLNER LFS	0		No
17	VENPMT	10 - 2025	492137		\$ 95.00	MJ KELLNER LFS	0		No
18	VENPMT	10 - 2025	492137		\$ 95.00	MJ KELLNER LFS	0		No
19	VENPMT	10 - 2025	492137		\$ 95.00	MJ KELLNER LFS	0		No
20	VENPMT	10 - 2025	492137		\$ 142.50	MJ KELLNER LFS	0		No
21	VENPMT	10 - 2025	492137		\$ 47.50	MJ KELLNER LFS	0		No
22	VENPMT	10 - 2025	492137		\$ 190.00	MJ KELLNER LFS	0		No
23	VENPMT	10 - 2025	492137		\$ 332.50	MJ KELLNER LFS	0		No
24	VENPMT	10 - 2025	492137		\$ 190.00	MJ KELLNER LFS	0		No
25	VENPMT	10 - 2025	492137		\$ 380.00	MJ KELLNER LFS	0		No
26	VENPMT	10 - 2025	492137		\$ 142.50	MJ KELLNER LFS	0		No
27	VENPMT	10 - 2025	492137		\$ 327.00	MJ KELLNER LFS	0		No
28	VENPMT	10 - 2025	492137		\$ 374.50	MJ KELLNER LFS	0		No
29	VENPMT	10 - 2025	492137		\$ 327.00	MJ KELLNER LFS	0		No
30	VENPMT	10 - 2025	492137		\$ 95.00	MJ KELLNER LFS	0		No
TOTAL for 01078					\$ 229,847.92				

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	10 - 2025	0164876-IN		\$ 474.25	CUSTODIAL ITEMS	0		No
1	VENPMT	10 - 2025	0164877-IN		\$ 1,712.27	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0164878-IN		\$ 706.87	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0164879-IN		\$ 1,613.04	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0164880-IN		\$ 906.74	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0164881-IN		\$ 892.98	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0164882-IN		\$ 737.20	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0164883-IN		\$ 301.61	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0164884-IN		\$ 1,243.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0164885-IN		\$ 272.32	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0165126-IN		\$ 132.23	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0165179-IN		\$ 95.24	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	10 - 2025	0165180-IN		\$ 14.68	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0165333-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
TOTAL for 03238					\$ 9,174.94				

01123 - MCMASTER-CARR SUPPLY CO, INC									
1	VENPMT	10 - 2025	32195915		\$ 163.50	WH INVENTORY - SUPP	0		No
2	VENPMT	10 - 2025	32195915		\$ 272.56	GEN BLDG MAINT SUPP	0		No
TOTAL for 01123					\$ 436.06				

01124 - MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	10 - 2025	2024118		\$ 185.04	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	2024171		\$ 175.34	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	2024180		\$ 63.86	HTNG & VENTILATING	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	2024190		\$ 5.68	HTNG & VENTILATING	0	No	
TOTAL for 01124					\$ 429.92				
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	10 - 2025	R#401533		\$ 27,700.00	R#401533 HVAC MODS	0	No	
=====									
23498	- MEMORIAL THERAPY CARE								
1	VENPMT	10 - 2025	7700004567		\$ 595.00	R#398666 AGILITY TE	0	No	
=====									
01748	- MENARD'S INC								
1	VENPMT	10 - 2025	60844		\$ 40.32	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	61559		\$ 12.38	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	61860		\$ 65.97	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	63301		\$ 65.87	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	63375		\$ 113.70	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	82192		\$ 208.49	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	82623		\$ 59.99	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	82624		\$ 99.94	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01748					\$ 666.66				
=====									
04616	- MENTAL HEALTH CENTERS OF ILLINOIS								
1	VENPMT	10 - 2025	20240731DIST186		\$ 2,479.05	R#401338 NTRACTS# 9	0	No	
=====									
06563	- MEYER ROOFING								
1	VENPMT	10 - 2025	2327		\$ 90.00	GEN BLDG MAINT SUPP	0	No	
=====									
24430	- MICROBRIC								
1	PURORD	10 - 2025	INV-1493		\$ 1,789.80		0	Yes	NONEMPLOYEE COM
=====									
02114	- MOHA-SPRINGFIELD								
1	VENPMT	10 - 2025	151851		\$ 80.00	R#398669 BREATH & A	0	No	
=====									
04039	- MOTION INDUSTRIES, INC								
1	VENPMT	10 - 2025	IL63-00999500		\$ 374.01	HTNG & VENTILATING	0	No	
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	10 - 2025	3735621		\$ 92.56	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3745079		\$ 77.80	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3745617		\$ 124.92	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3756409		\$ 100.18	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3756410		\$ 62.80	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3756411		\$ 77.48	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3756412		\$ 86.54	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3761183		\$ 58.00	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3761196		\$ 135.76	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3761204		\$ 89.68	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3761227		\$ 155.28	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3761228		\$ 96.90	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3761232		\$ 91.62	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3761996		\$ 130.26	R#399823 INSTRUMENT	0	No	
1	VENPMT	10 - 2025	3762000		\$ 95.00	R#399823 INSTRUMENT	0	No	

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=====									
1	VENPMT	10 - 2025	3762006		\$ 92.44	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3762015		\$ 84.00	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3762032		\$ 84.00	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3762036		\$ 107.38	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3763749		\$ 126.82	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3763754		\$ 104.56	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3763759		\$ 178.12	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3763798		\$ 152.88	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3763808		\$ 78.00	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3766525		\$ 108.50	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3766614		\$ 108.00	R#399823 INSTRUMENT	0		No
1	VENPMT	10 - 2025	3768608		\$ 32.50	R#399823 INSTRUMENT	0		No
1	PURORD	10 - 2025	3775343		\$ 8,406.00		0		No
1	PURORD	10 - 2025	3775344		\$ 8,406.00		0		No
1	PURORD	10 - 2025	3775345		\$ 8,406.00		0		No
1	PURORD	10 - 2025	3775346		\$ 8,406.00		0		No
1	PURORD	10 - 2025	3775347		\$ 8,406.00		0		No
TOTAL for 01517					\$ 44,761.98				
=====									
10451	- N2Y, LLC								
1	PURORD	10 - 2025	INV-1086898		\$ 14,794.56		0		No
=====									
24279	- NAT'L GLAZING SOLUTIONS, LLC								
1	PURORD	10 - 2024	66819		\$ 41,544.45		0		No
=====									
20460	- NATIONAL SAM INNOVATION PROJECT								
1	VENPMT	10 - 2025	2025-10-47		\$ 55,000.00	R#399172 SAMS LICEN	0		No
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	10 - 2025	0824-380808		\$ 8,520.93	R#401078 TUITION 8/	0		No
2	VENPMT	10 - 2025	0824-380808		\$ 8,520.93	R#401078 TUITION 8/	0		No
TOTAL for 22396					\$ 17,041.86				
=====									
24424	- NOONAN EQUIPMENT AND EVENT RENTAL								
1	PURORD	10 - 2025	721806-01		\$ 54,993.40		0		No
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	10 - 2025	720430-01		\$ 2,572.00	WH INVENTORY - SUPP	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	10 - 2025	1267-433426		\$ 187.96	CUSTODIAL EQUIPMENT	0		No
1	VENPMT	10 - 2025	1267-434524		\$ 63.58	VEHICLE SUPPLIES (N	0		No
1	VENPMT	10 - 2025	1267-435372		\$ 42.39	VEHICLE SUPPLIES (N	0		No
1	VENPMT	10 - 2025	1267-435947		\$ 48.53	REPAIR & MAINT VEHI	0		No
1	VENPMT	10 - 2025	1267-435961		\$ 18.78	VEHICLE SUPPLIES (N	0		No
1	VENPMT	10 - 2025	1267-436004		\$ 261.99	REPAIR & MAINT VEHI	0		No
1	VENPMT	10 - 2025	1267-436366		\$ 236.93	REPAIR & MAINT VEHI	0		No
TOTAL for 01889					\$ 860.16				
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	10 - 2025	380255660001		\$ 360.46	R#398090 CLASSROOM	0		No
1	VENPMT	10 - 2025	380258500001		\$ 66.22	R#398090 CLASSROOM	0		No

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=====									
1	VENPMT	10 - 2025	381024225001		\$ 435.04	R#398418 CLASSROOM	0		No
1	VENPMT	10 - 2025	381065167001		\$ 46.17	R#398418 CLASSROOM	0		No
1	VENPMT	10 - 2025	382567585002		\$ 22.72	R#400114 OFFICE SUP	0		No
1	VENPMT	10 - 2025	3851411343001		\$ 119.50	R#401355 OFFICE SUP	0		No
1	VENPMT	10 - 2025	385141343001		\$ 22.58	R#401355 OFFICE SUP	0		No
1	VENPMT	10 - 2025	385516505001		\$ 1,711.99	R#392910 OFFICE SUP	0		No
1	VENPMT	10 - 2025	385554784001		\$ 61.17	R#392910 OFFICE SUP	0		No
1	VENPMT	10 - 2025	385554785001		\$ 17.07	R#392910 OFFICE SUP	0		No
1	VENPMT	10 - 2025	385813812001		\$ 975.65	R#401411 - CLASSROO	0		No
1	VENPMT	10 - 2025	385866761001		\$ 531.97	R#401403 CLASROOM S	0		No
1	VENPMT	10 - 2025	385894688001		\$ 180.41	R#398569 OFFICE SUP	0		No
1	VENPMT	10 - 2025	385930364001		\$ 52.36	R#401403 CLASROOM S	0		No
1	VENPMT	10 - 2025	385931057001		\$ 95.35	R#401360 - CLASSROO	0		No
1	VENPMT	10 - 2025	386491903001		\$ 994.95	R#401404 OFFICE SUP	0		No
1	VENPMT	10 - 2025	386530295001		\$ 137.69	R#401404 OFFICE SUP	0		No
1	VENPMT	10 - 2025	386530312001		\$ 29.92	R#401404 OFFICE SUP	0		No
1	VENPMT	10 - 2025	386551169001		\$ 1,341.50	R#401405 CLASSROOM	0		No
1	VENPMT	10 - 2025	387007129001		\$ 177.48	R#401403 CLASROOM S	0		No
1	VENPMT	10 - 2025	387073911001		\$ 108.89	R#401406 CLASSROOM	0		No
1	VENPMT	10 - 2025	387073912001		\$ 2.85	R#401406 CLASSROOM	0		No
1	VENPMT	10 - 2025	388292426001		\$ 117.55	R#397870 OFC SUPPLI	0		No
1	VENPMT	10 - 2025	388299285001		\$ 30.44	R#397870 OFC SUPPLI	0		No

TOTAL for 01838					\$	7,639.93			
=====									
04072 - OFFICE HQ									
1	VENPMT	10 - 2025	56443		\$ 220.00	R#399613 SUPPLIES	0		No
1	VENPMT	10 - 2025	56743		\$ 49.24	R#398419 CLASS SUPP	0		No
1	VENPMT	10 - 2025	56757		\$ 107.23	R#398820 CLASS SUPP	0		No
1	VENPMT	10 - 2025	56759		\$ 623.31	R#398419 CLASS SUPP	0		No
1	VENPMT	10 - 2025	56765		\$ 655.32	R#400205 CLASS SUPP	0		No
1	VENPMT	10 - 2025	56769		\$ 325.94	R# CLASSROOM SUPPLI	0		No
1	VENPMT	10 - 2025	56772		\$ 840.00	R#401400 MID BACK T	0		No
1	VENPMT	10 - 2025	56781		\$ 60.52	R#398595 CLASSROOM	0		No
1	VENPMT	10 - 2025	56782		\$ 180.00	R#399614 BLACK TONE	0		No
1	VENPMT	10 - 2025	56787		\$ 33.77	R#386223 OFFICE SUP	0		No
1	VENPMT	10 - 2025	56788		\$ 360.00	R#401084 OFFICE SUP	0		No
1	VENPMT	10 - 2025	56789		\$ 281.74	R#400863 - CLASSROO	0		No
1	VENPMT	10 - 2025	56790		\$ 363.59	R#398568 OFFICE SUP	0		No
1	VENPMT	10 - 2025	56791		\$ 180.00	R#399857 TONER	0		No
1	VENPMT	10 - 2025	56794		\$ 270.00	R#400666 TONER/INK	0		No
1	VENPMT	10 - 2025	56796		\$ 329.90	R#397091 LABELS	0		No
1	VENPMT	10 - 2025	56799		\$ 199.99	R#399614 BLACK IMAG	0		No
1	VENPMT	10 - 2025	56800		\$ 312.29	R#400539 OFFICE SUP	0		No
1	VENPMT	10 - 2025	56801		\$ 672.78	R#398822 - CLASSROO	0		No
1	VENPMT	10 - 2025	56803		\$ 131.13	R#398744 CARD STOCK	0		No
1	VENPMT	10 - 2025	56805		\$ 263.58	R#398570 TONER	0		No
1	VENPMT	10 - 2025	56806		\$ 216.30	R#400715 LAM ROLL	0		No

TOTAL for 04072					\$	6,676.63			
=====									
23195 - PANORAMA EDUCATION									
1	VENPMT	10 - 2025	INV12975		\$ 123,325.00	R#401532 - 24/25 &	0		No
=====									
20065 - PAR, INC									
1	PURORD	10 - 2025	IN-00377523		\$ 515.03		0		No
=====									
07874 - PARENTS AS TEACHERS - WANLESS									
1	VENPMT	10 - 2025	401354		\$ 600.00	R#401354REIMBURSE F	0		No
=====									
23883 - PATHWAYS 2 RESTORATIVE LEADERSHIP									

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1	VENPMT	10 - 2025	2072		\$ 4,000.00	R#399173-9/24/24 RE	0		No
2	VENPMT	10 - 2025	2072		\$ 4,000.00	R#399173-9/25/24 RE	0		No
3	VENPMT	10 - 2025	2072		\$ 8,000.00	R#399173-10-8/10-9	0		No
4	VENPMT	10 - 2025	2072		\$ 8,000.00	R#399173-11-7&12/3	0		No
5	VENPMT	10 - 2025	2072		\$ 16,000.00	R#399173- P2RL TRAI	0		No
TOTAL for 23883					\$ 40,000.00				
=====									
07406	- PEARSON ASSESSMENTS								
1	PURORD	10 - 2025	26598631		\$ 1,906.55		0		No
=====									
24260	- POMP'S TIRE SERVICE, INC								
1	VENPMT	10 - 2025	1040156743		\$ 1,190.08	REPAIR & MAINT VEHI	0		No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	10 - 2025	812816		\$ 190.01	PRAIRIE FARMS MILK	0		No
2	VENPMT	10 - 2025	812816		\$ 142.01	PRAIRIE FARMS MILK	0		No
3	VENPMT	10 - 2025	812816		\$ 138.34	PRAIRIE FARMS MILK	0		No
4	VENPMT	10 - 2025	812816		\$ 253.02	PRAIRIE FARMS MILK	0		No
5	VENPMT	10 - 2025	812816		\$ 267.03	PRAIRIE FARMS MILK	0		No
6	VENPMT	10 - 2025	812816		\$ 126.01	PRAIRIE FARMS MILK	0		No
7	VENPMT	10 - 2025	812816		\$ 301.02	PRAIRIE FARMS MILK	0		No
8	VENPMT	10 - 2025	812816		\$ 126.01	PRAIRIE FARMS MILK	0		No
9	VENPMT	10 - 2025	812816		\$ 190.01	PRAIRIE FARMS MILK	0		No
10	VENPMT	10 - 2025	812816		\$ 190.01	PRAIRIE FARMS MILK	0		No
11	VENPMT	10 - 2025	812816		\$ 171.33	PRAIRIE FARMS MILK	0		No
12	VENPMT	10 - 2025	812816		\$ 158.01	PRAIRIE FARMS MILK	0		No
13	VENPMT	10 - 2025	812816		\$ 186.34	PRAIRIE FARMS MILK	0		No
14	VENPMT	10 - 2025	812816		\$ 158.01	PRAIRIE FARMS MILK	0		No
15	VENPMT	10 - 2025	812816		\$ 206.01	PRAIRIE FARMS MILK	0		No
16	VENPMT	10 - 2025	812816		\$ 277.96	PRAIRIE FARMS MILK	0		No
17	VENPMT	10 - 2025	812816		\$ 364.18	PRAIRIE FARMS MILK	0		No
18	VENPMT	10 - 2025	812816		\$ 646.21	PRAIRIE FARMS MILK	0		No
19	VENPMT	10 - 2025	812816		\$ 118.36	PRAIRIE FARMS MILK	0		No
20	VENPMT	10 - 2025	812816		\$ 253.02	PRAIRIE FARMS MILK	0		No
21	VENPMT	10 - 2025	812816		\$ 206.71	PRAIRIE FARMS MILK	0		No
22	VENPMT	10 - 2025	812816		\$ 237.02	PRAIRIE FARMS MILK	0		No
23	VENPMT	10 - 2025	812816		\$ 190.01	PRAIRIE FARMS MILK	0		No
24	VENPMT	10 - 2025	812816		\$ 332.02	PRAIRIE FARMS MILK	0		No
25	VENPMT	10 - 2025	812816		\$ 158.01	PRAIRIE FARMS MILK	0		No
26	VENPMT	10 - 2025	812816		\$ 316.02	PRAIRIE FARMS MILK	0		No
27	VENPMT	10 - 2025	812816		\$ 316.02	PRAIRIE FARMS MILK	0		No
28	VENPMT	10 - 2025	812816		\$ 566.64	PRAIRIE FARMS MILK	0		No
29	VENPMT	10 - 2025	812816		\$ 78.01	PRAIRIE FARMS MILK	0		No
1	VENPMT	10 - 2025	826830		\$ 412.04	PRAIRIE FARMS MILK	0		No
2	VENPMT	10 - 2025	826830		\$ 318.02	PRAIRIE FARMS MILK	0		No
3	VENPMT	10 - 2025	826830		\$ 411.20	PRAIRIE FARMS MILK	0		No
4	VENPMT	10 - 2025	826830		\$ 664.05	PRAIRIE FARMS MILK	0		No
5	VENPMT	10 - 2025	826830		\$ 476.04	PRAIRIE FARMS MILK	0		No
6	VENPMT	10 - 2025	826830		\$ 297.21	PRAIRIE FARMS MILK	0		No
7	VENPMT	10 - 2025	826830		\$ 793.04	PRAIRIE FARMS MILK	0		No
8	VENPMT	10 - 2025	826830		\$ 300.03	PRAIRIE FARMS MILK	0		No
9	VENPMT	10 - 2025	826830		\$ 379.03	PRAIRIE FARMS MILK	0		No
10	VENPMT	10 - 2025	826830		\$ 206.02	PRAIRIE FARMS MILK	0		No
11	VENPMT	10 - 2025	826830		\$ 316.04	PRAIRIE FARMS MILK	0		No
12	VENPMT	10 - 2025	826830		\$ 396.03	PRAIRIE FARMS MILK	0		No
13	VENPMT	10 - 2025	826830		\$ 429.03	PRAIRIE FARMS MILK	0		No
14	VENPMT	10 - 2025	826830		\$ 381.03	PRAIRIE FARMS MILK	0		No
15	VENPMT	10 - 2025	826830		\$ 588.85	PRAIRIE FARMS MILK	0		No
16	VENPMT	10 - 2025	826830		\$ 395.03	PRAIRIE FARMS MILK	0		No
17	VENPMT	10 - 2025	826830		\$ 316.02	PRAIRIE FARMS MILK	0		No
18	VENPMT	10 - 2025	826830		\$ 229.96	PRAIRIE FARMS MILK	0		No
19	VENPMT	10 - 2025	826830		\$ 476.03	PRAIRIE FARMS MILK	0		No
20	VENPMT	10 - 2025	826830		\$ 493.03	PRAIRIE FARMS MILK	0		No
21	VENPMT	10 - 2025	826830		\$ 286.01	PRAIRIE FARMS MILK	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
22	VENPMT	10 - 2025	826830		\$ 230.36	PRAIRIE FARMS MILK	0	No	
23	VENPMT	10 - 2025	826830		\$ 587.03	PRAIRIE FARMS MILK	0	No	
24	VENPMT	10 - 2025	826830		\$ 295.06	PRAIRIE FARMS MILK	0	No	
25	VENPMT	10 - 2025	826830		\$ 728.05	PRAIRIE FARMS MILK	0	No	
26	VENPMT	10 - 2025	826830		\$ 523.04	PRAIRIE FARMS MILK	0	No	
27	VENPMT	10 - 2025	826830		\$ 701.51	PRAIRIE FARMS MILK	0	No	
28	VENPMT	10 - 2025	826830		\$ 508.04	PRAIRIE FARMS MILK	0	No	
29	VENPMT	10 - 2025	826830		\$ 491.03	PRAIRIE FARMS MILK	0	No	
30	VENPMT	10 - 2025	826830		\$ 585.04	PRAIRIE FARMS MILK	0	No	
31	VENPMT	10 - 2025	826830		\$ 519.64	PRAIRIE FARMS MILK	0	No	
32	VENPMT	10 - 2025	826830		\$ 189.02	PRAIRIE FARMS MILK	0	No	
1	VENPMT	10 - 2025	902906		\$ 574.15	PRAIRIE FARMS MILK	0	No	
2	VENPMT	10 - 2025	902906		\$ 429.24	PRAIRIE FARMS MILK	0	No	
3	VENPMT	10 - 2025	902906		\$ 522.00	PRAIRIE FARMS MILK	0	No	
4	VENPMT	10 - 2025	902906		\$ 845.05	PRAIRIE FARMS MILK	0	No	
5	VENPMT	10 - 2025	902906		\$ 558.15	PRAIRIE FARMS MILK	0	No	
6	VENPMT	10 - 2025	902906		\$ 403.36	PRAIRIE FARMS MILK	0	No	
7	VENPMT	10 - 2025	902906		\$ 686.33	PRAIRIE FARMS MILK	0	No	
8	VENPMT	10 - 2025	902906		\$ 174.12	PRAIRIE FARMS MILK	0	No	
9	VENPMT	10 - 2025	902906		\$ 491.63	PRAIRIE FARMS MILK	0	No	
10	VENPMT	10 - 2025	902906		\$ 159.02	PRAIRIE FARMS MILK	0	No	
11	VENPMT	10 - 2025	902906		\$ 332.64	PRAIRIE FARMS MILK	0	No	
12	VENPMT	10 - 2025	902906		\$ 491.64	PRAIRIE FARMS MILK	0	No	
13	VENPMT	10 - 2025	902906		\$ 510.54	PRAIRIE FARMS MILK	0	No	
14	VENPMT	10 - 2025	902906		\$ 526.64	PRAIRIE FARMS MILK	0	No	
15	VENPMT	10 - 2025	902906		\$ 681.94	PRAIRIE FARMS MILK	0	No	
16	VENPMT	10 - 2025	902906		\$ 382.13	PRAIRIE FARMS MILK	0	No	
17	VENPMT	10 - 2025	902906		\$ 257.60	PRAIRIE FARMS MILK	0	No	
18	VENPMT	10 - 2025	902906		\$ 517.98	PRAIRIE FARMS MILK	0	No	
19	VENPMT	10 - 2025	902906		\$ 382.43	PRAIRIE FARMS MILK	0	No	
20	VENPMT	10 - 2025	902906		\$ 620.22	PRAIRIE FARMS MILK	0	No	
21	VENPMT	10 - 2025	902906		\$ 574.03	PRAIRIE FARMS MILK	0	No	
22	VENPMT	10 - 2025	902906		\$ 301.65	PRAIRIE FARMS MILK	0	No	
23	VENPMT	10 - 2025	902906		\$ 798.04	PRAIRIE FARMS MILK	0	No	
24	VENPMT	10 - 2025	902906		\$ 737.29	PRAIRIE FARMS MILK	0	No	
25	VENPMT	10 - 2025	902906		\$ 638.03	PRAIRIE FARMS MILK	0	No	
26	VENPMT	10 - 2025	902906		\$ 733.65	PRAIRIE FARMS MILK	0	No	
27	VENPMT	10 - 2025	902906		\$ 861.84	PRAIRIE FARMS MILK	0	No	
28	VENPMT	10 - 2025	902906		\$ 606.15	PRAIRIE FARMS MILK	0	No	
29	VENPMT	10 - 2025	902906		\$ 762.84	PRAIRIE FARMS MILK	0	No	
30	VENPMT	10 - 2025	902906		\$ 524.54	PRAIRIE FARMS MILK	0	No	
31	VENPMT	10 - 2025	902906		\$ 823.27	PRAIRIE FARMS MILK	0	No	
32	VENPMT	10 - 2025	902906		\$ 48.30	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$ 37,741.36				
=====									
01196	- PRO-ED INC								
1	PURORD	10 - 2025	3055536		\$ 136.40		0	No	
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	VENPMT	10 - 2025	388695		\$ 2,200.00	R#399360 LHS FY23 P	0	No	
1	PURORD	10 - 2025	466654		\$ 913.75		0	No	
1	PURORD	10 - 2025	466909		\$ 884.75		0	No	
1	PURORD	10 - 2025	466933		\$ 1,584.75		0	No	
1	PURORD	10 - 2025	467250		\$ 999.00		0	No	
1	PURORD	10 - 2025	467570		\$ 869.50		0	No	
1	PURORD	10 - 2025	469033		\$ 928.25		0	No	
1	PURORD	10 - 2025	469543		\$ 998.75		0	No	
1	PURORD	10 - 2025	469565		\$ 989.50		0	No	
1	PURORD	10 - 2025	469576		\$ 935.50		0	No	
1	PURORD	10 - 2025	469597		\$ 1,235.50		0	No	
1	PURORD	10 - 2025	469825		\$ 905.75		0	No	
1	PURORD	10 - 2025	469905		\$ 1,000.00		0	No	
1	PURORD	10 - 2025	470295		\$ 2,777.00		0	No	
1	PURORD	10 - 2025	470413		\$ 222.50		0	No	
1	PURORD	10 - 2025	470414		\$ 9,590.00		0	No	

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TOTAL for 10402					\$	27,034.50			
=====									
24153	- QUALITY ELEVATOR INSPECTIONS, INC								
1	VENPMT	10 - 2025	0165126-IN		\$ 750.00	BUILDING INSPECTION	0		No
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	10 - 2025	1090135		\$ 183.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090136		\$ 483.47	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090136-1		\$ 286.62	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090137		\$ 185.47	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090138		\$ 602.31	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090139		\$ 606.05	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090140		\$ 936.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090142		\$ 325.04	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090143		\$ 473.96	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090144		\$ 140.74	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090144-1		\$ 238.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090145		\$ 514.25	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090146		\$ 648.68	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090146-1		\$ 238.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090147		\$ 374.68	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	10 - 2025	1090148		\$ 468.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090149		\$ 1,183.66	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090149-1		\$ 573.24	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090151		\$ 466.48	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090152		\$ 516.12	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090153		\$ 370.94	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090154		\$ 321.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090182		\$ 281.01	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090183		\$ 185.47	OTHER PURCHASED SER	0		No
1	VENPMT	10 - 2025	1090216		\$ 711.18	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090420		\$ 229.50	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090527		\$ 325.04	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090528		\$ 418.71	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	1090680		\$ 445.75	GEN HOUSEKEEPING SU	0		No
TOTAL for 22149					\$	12,736.02			
=====									
00190	- RESOURCE ONE								
1	PURORD	10 - 2025	19529		\$ 97,365.13		0		No
1	PURORD	10 - 2025	19530		\$ 10,424.63		0		No
TOTAL for 00190					\$	107,789.76			
=====									
21393	- RISE VISION								
1	VENPMT	10 - 2025	122629		\$ 68.88	R#400252 SUBSCRIPTI	0		No
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	10 - 2025	INV087001		\$ 600.00		0		No
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	10 - 2025	SP046354		\$ 42.55	HTNG & VENTILATING	0		No
=====									
21001	- SAVVAS LEARNING COMPANY, INC								
1	PURORD	10 - 2025	4027248132		\$ 2,566.08		0		No
1	PURORD	10 - 2024	7028820660		\$ 54,085.00		0		No

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TOTAL for 21001					\$	56,651.08			
=====									
21704 - SCHOLASTIC									
1	VENPMT	10 - 2025	M7473435		\$ 314.65	R#400991 SCIENCE WO	0		No
1	VENPMT	10 - 2025	M7500318 6		\$ 395.34	R#39864 BOOKS	0		No
TOTAL for 21704					\$	709.99			
=====									
01243 - SCHOLASTIC CLASSROOM MAGAZINES									
1	PURORD	10 - 2025	M7533918 4		\$ 2,714.88		0		No
=====									
00815 - SCHOOL MATE									
1	VENPMT	10 - 2025	IN000622386		\$ 1,058.75	R#400531 275/PLANNE	0		No
1	PURORD	10 - 2025	IN000625447		\$ 288.00		0		No
TOTAL for 00815					\$	1,346.75			
=====									
08580 - SCHOOL OUTFITTERS									
1	PURORD	10 - 2025	INV14197076		\$ 1,442.82		0		No
1	PURORD	10 - 2025	INV14201436		\$ 307.66		0		No
TOTAL for 08580					\$	1,750.48			
=====									
01094 - SCHOOL SPECIALTY LLC.									
1	PURORD	10 - 2025	208134940248		\$ 73.90		0		Yes NONEMPLOYEE COM
1	PURORD	10 - 2025	308104630673		\$ 2,772.20		0		Yes NONEMPLOYEE COM
TOTAL for 01094					\$	2,846.10			
=====									
21164 - SCOPE OPERATIONAL FUND									
1	VENPMT	10 - 2025	399772		\$ 724.90	R#399772 REIMBURSE	0		No
=====									
20760 - SELVAGGIO STEEL, INC.									
1	VENPMT	10 - 2025	78727		\$ 137.00	REPAIR & MAINT VEHI	0		No
=====									
21659 - SENERGY ELECTRIC, INC.									
1	VENPMT	10 - 2025	6317-SANDBURG		\$ 886.45	SAND.DOOR NOT UNLOC	0		No
1	PURORD	10 - 2024	FINAL 24-01126		\$ 10,681.01		0		No
TOTAL for 21659					\$	11,567.46			
=====									
06206 - SENTINEL INSECT CONTROL									
1	VENPMT	10 - 2025	334681		\$ 500.00	EXTERMINATING SERVI	0		No
=====									
24315 - SEWARD MASONRY, INC									
1	PURORD	10 - 2025	3RD - 25-00102		\$ 4,063.15		0		No
2	PURORD	10 - 2025	3RD - 25-00102		\$ 29,796.40		0		No
1	PURORD	10 - 2025	4TH - 25-00102		\$ 3,662.15		0		No
2	PURORD	10 - 2025	4TH - 25-00102		\$ 26,855.75		0		No
TOTAL for 24315					\$	64,377.45			

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=====									
01259 - SHERWIN-WILLIAMS									
1	VENPMT	10 - 2025	1104-9		\$ 227.70	GEN BLDG MAINT SUPP	0		No
2	VENPMT	10 - 2025	1104-9		\$ 25.53	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	1649-3		\$ 672.41	GEN BLDG MAINT SUPP	0		No
TOTAL for 01259					\$ 925.64				
=====									
10900 - SILC OF ILLINOIS									
1	VENPMT	10 - 2025	R#390236		\$ 300.00	INV# ITC24-092024-0	0		No
2	VENPMT	10 - 2025	R#390236		\$ 300.00	INV# ITC24-092024-0	0		No
3	VENPMT	10 - 2025	R#390236		\$ 300.00	INV# ITC24-092024-0	0		No
4	VENPMT	10 - 2025	R#390236		\$ 300.00	INV# ITC24-092024-0	0		No
5	VENPMT	10 - 2025	R#390236		\$ 300.00	INV# ITC24-092024-0	0		No
TOTAL for 10900					\$ 1,500.00				
=====									
24085 - SILVER STRONG & ASSOCIATES LLC									
1	PURORD	10 - 2025	SN-09202405		\$ 5,500.00		0		No
1	PURORD	10 - 2025	SN-09202407		\$ 4,250.00		0		No
1	PURORD	10 - 2025	SN-09262402		\$ 625.00		0		No
TOTAL for 24085					\$ 10,375.00				
=====									
23550 - SMITH SYSTEMS									
1	PURORD	10 - 2024	098721		\$ 3,222.00		0		No
1	PURORD	10 - 2025	100836		\$ 2,442.20		0		No
1	PURORD	10 - 2025	103630		\$ 7,901.60		0		No
1	PURORD	10 - 2025	103727		\$ 12,908.00		0		No
TOTAL for 23550					\$ 26,473.80				
=====									
01791 - SOUTH SIDE CONTROL SUPPLY CO									
1	VENPMT	10 - 2025	S100962605.001		\$ 307.80	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	S100966075.001		\$ 408.76	HTNG @ VENTILATING	0		No
1	VENPMT	10 - 2025	S100968498.001		\$ 88.15	HTNG @ VENTILATING	0		No
TOTAL for 01791					\$ 804.71				
=====									
22254 - SOUTHEAST SPARTAN ACTIVITY ACCOUNT									
1	VENPMT	10 - 2025	399079		\$ 3,850.00	R#399079 REIMBURSE	0		No
2	VENPMT	10 - 2025	399079		\$ 1,200.00	R#399079 REIMBURSE	0		No
3	VENPMT	10 - 2025	399079		\$ 2,500.00	R#399079 REIMBURSE	0		No
4	VENPMT	10 - 2025	399079		\$ 203.68	R#399079 REIMBURSE	0		No
TOTAL for 22254					\$ 7,753.68				
=====									
02395 - SPARC									
1	VENPMT	10 - 2025	8302024INK186		\$ 9,500.00	R#390237 8/2024 INK	0		No
=====									
04405 - SPECIALTY SUPPLY									
1	VENPMT	10 - 2025	628622		\$ 62.00	HTNG & VENTILATING	0		No
=====									

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=====										
10467	- SPEECH CORNER									
1	PURORD	10 - 2025	26778			\$ 236.93		0		No
=====										
23351	- SPRINGFIELD ART ASSOCIATION									
1	VENPMT	10 - 2025	09062024			\$ 8,490.00	R#401395 MAKE KITS	0		No
=====										
01277	- SPRINGFIELD ELECTRIC INC									
1	VENPMT	10 - 2025	S010948677			\$ 32.21	SPRINGFIELD ELECTRI	0		No
1	VENPMT	10 - 2025	S010971717.001			\$ 141.26	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	S010976436.001			\$ 11.15	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	S010981223.001			\$ 656.71	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	S010981884.001			\$ 143.64	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	S010985191.001			\$ 128.22	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	S010989264.001			\$ 20.12	ELECTRICAL SUPPLIES	0		No
TOTAL for 01277						\$ 1,133.31				
=====										
01279	- SPRINGFIELD HIGH SCHOOL									
1	VENPMT	10 - 2025	R#400025			\$ 1,800.00	REIMBURSE FOR V-BAL	0		No
=====										
01280	- SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	10 - 2025	R#400177			\$ 1,675.00	ENTRY FEES:8/1-9/11	0		No
1	VENPMT	10 - 2025	R#400179			\$ 1,635.00	ENTRY FEES:9/1-9/19	0		No
TOTAL for 01280						\$ 3,310.00				
=====										
09872	- SPRINGFIELD LEARNING ACADEMY									
1	VENPMT	10 - 2025	395161			\$ 25.67	R#395161 REIMBURSE	0		No
=====										
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	10 - 2025	100724			\$ 283.76		0		No
2	VENPMT	10 - 2025	100724			\$ 1,874.39		0		No
TOTAL for 05250						\$ 2,158.15				
=====										
09410	- SPRINGFIELD REPROGRAPHICS									
1	VENPMT	10 - 2025	66580			\$ 295.59	R#401401 CLASSROOM	0		No
=====										
23134	- STAR AUTISM SUPPORT, INC.									
1	PURORD	10 - 2025	30889			\$ 643.50		0		No
=====										
02224	- STECKEL-PARKER ARCHITECTS, INC									
1	VENPMT	10 - 2025	21250			\$ 29,281.52	ELC/ENOS/DOUGLAS AR	0		No
2	VENPMT	10 - 2025	21250			\$ 73,074.02	ELC/ENOS/DOUGLAS AR	0		No
3	VENPMT	10 - 2025	21250			\$ 35,893.35	ELC/ENOS/DOUGLAS AR	0		No
TOTAL for 02224						\$ 138,248.89				
=====										
22799	- TECHNICAL SOLUTION & SERVICES, INC.									
1	VENPMT	10 - 2025	401383			\$ 338,000.00	R#401383 HVAC SYSTE	0		No

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=====									
01823	- TOLEDO P E SUPPLY COMPANY								
1	PURORD	10 - 2025	340038-00		\$ 248.64		0		No
=====									
09226	- TRUGREEN								
1	VENPMT	10 - 2025	198588318		\$ 6,000.00	OTHER PURCHASED SER	0		No
1	VENPMT	10 - 2025	198809477		\$ 382.40	OTHER PURCHASED SER	0		No
	TOTAL for 09226				\$ 6,382.40				
=====									
24401	- TRULY ENGAGING								
1	PURORD	10 - 2025	EMC1534508		\$ 583.52		0		No
=====									
00770	- ULINE								
1	VENPMT	10 - 2025	36-3684738		\$ 316.50	R#399587 CORRUGATED	0		No
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	10 - 2025	1381078985		\$ 2.69	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381078987		\$ 1.49	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381078989		\$ 26.23	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381078991		\$ 5.06	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381078992		\$ 3.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381078993		\$ 5.37	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381078995		\$ 3.88	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381078996		\$ 1.20	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381078997		\$ 3.59	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079001		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079002		\$ 2.09	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079004		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079005		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079006		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079007		\$ 9.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079008		\$ 7.45	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079009		\$ 5.67	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079010		\$ 0.60	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079011		\$ 7.45	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079012		\$ 7.47	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079013		\$ 0.60	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079015		\$ 4.46	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079017		\$ 8.95	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381079884		\$ 22.37	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2025	1381080869		\$ 2.69		0		No
1	VENPMT	10 - 2025	1381080870		\$ 11.93		0		No
1	VENPMT	10 - 2025	1381080871		\$ 6.26		0		No
1	VENPMT	10 - 2025	1381080873		\$ 22.37		0		No
1	VENPMT	10 - 2025	1381080874		\$ 6.85		0		No
1	VENPMT	10 - 2025	1381080876		\$ 7.45		0		No
1	VENPMT	10 - 2025	1381080877		\$ 3.59		0		No
1	VENPMT	10 - 2025	1381080878		\$ 8.65		0		No
1	VENPMT	10 - 2025	1381080879		\$ 1.49		0		No
1	VENPMT	10 - 2025	1381080880		\$ 8.36		0		No
1	VENPMT	10 - 2025	1381080881		\$ 6.58		0		No
1	VENPMT	10 - 2025	1381080883		\$ 4.48		0		No
1	VENPMT	10 - 2025	1381080886		\$ 9.26		0		No
1	VENPMT	10 - 2025	1381080887		\$ 7.45		0		No
1	VENPMT	10 - 2025	1381080889		\$ 5.08		0		No
1	VENPMT	10 - 2025	1381080891		\$ 7.45		0		No
1	VENPMT	10 - 2025	1381080892		\$ 7.16		0		No
1	VENPMT	10 - 2025	1381080893		\$ 22.37		0		No
1	VENPMT	10 - 2025	1381080894		\$ 5.07		0		No
1	VENPMT	10 - 2025	1381080895		\$ 14.03		0		No
1	VENPMT	10 - 2025	1381080896		\$ 9.84		0		No

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	1381080897		\$ 7.16		0	No	
1	VENPMT	10 - 2025	1381080898		\$ 4.48		0	No	
1	VENPMT	10 - 2025	1381080899		\$ 4.46		0	No	
1	VENPMT	10 - 2025	1381080900		\$ 4.77		0	No	
1	VENPMT	10 - 2025	1381080901		\$ 8.95		0	No	
TOTAL for 23591					\$ 356.18				
=====									
20206 - UNIVERSITY OF ILLINOIS-CHICAGO									
1	VENPMT	10 - 2025	N1353826		\$ 1,841.25	R#401443 - M. YANLI	0	No	
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	10 - 2025	1074659		\$ 137.34	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1074798		\$ 57.02	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1074811		\$ 402.19	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1074972		\$ 28.70	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075092		\$ 36.76	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075209		\$ 18.98	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075258		\$ 155.64	HTNG @ VENTILATING	0	No	
1	VENPMT	10 - 2025	1075340		\$ 64.21	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075402		\$ 74.95	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075455		\$ 129.86	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075589		\$ 134.90	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075596		\$ 192.90	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075640		\$ 119.22	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075658		\$ 43.91	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	2067314		\$ 191.87	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2067696		\$ 16.19	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2067904		\$ 127.62	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2067946		\$ 18.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2067997		\$ 31.66	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068255		\$ 141.43	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01321					\$ 2,123.35				
=====									
01322 - US GAMES									
1	PURORD	10 - 2025	926913808		\$ 10.40		0	No	
1	PURORD	10 - 2025	926913808.		\$ 46.76		0	No	
TOTAL for 01322					\$ 57.16				
=====									
21997 - VERIZON WIRELESS-CHECK ONLY									
1	VENPMT	10 - 2025	9972985624		\$ 162.39	R#399722	0	No	
=====									
04139 - VERNIER SOFTWARE & TECHNOLOGY									
1	PURORD	10 - 2025	5502035		\$ 1,483.00		0	No	
=====									
24314 - VISTA HIGHER EDUCATION									
1	PURORD	10 - 2025	SI306168		\$ 1,244.00		0	No	
=====									
01347 - WASHINGTON MIDDLE SCHOOL									
1	VENPMT	10 - 2025	399861		\$ 150.00	R#399861 EIMBURSE C	0	No	
=====									
01346 - WASHINGTON MS REVOLVING FUND									
1	VENPMT	10 - 2025	399847		\$ 219.25	R#399847 POSTAGE	0	No	

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	====	==	=====	=====	=====	=====	
2024	2025	1	No	25-00144	10-2550-0000-4196-498-4	10-0000-24101	VEHICLE SUPPLIES(NOT GASOLINE \$	7,485.00	
Invoice ID: SPFLD186 003 Invoice Date: 09/09/2024 Due Date: 10/07/2024									
2024	2025	1	No	25-00143	10-2550-0000-4196-498-4	10-0000-24101	VEHICLE SUPPLIES(NOT GASOLINE \$	54,890.00	

CHECK TOTAL (CHECK #:								112775) = \$	62,375.00
Vendor: 23501 CARITAS HALL ASSOCIATION 0									
Invoice ID: 399905 Invoice Date: 09/24/2024 Due Date: 10/07/2024									
2024	2025	1	No	25-00426	60-2540-0000-3252-000-0	60-0000-24101	JULY 2024 PAYMENT \$	25,781.20	
2024	2025	2	No		60-2540-0000-3252-000-0	60-0000-24101	PO 25-00426 AUGUST 2024 PAYME \$	25,781.20	
2024	2025	3	No		60-2540-0000-3252-000-0	60-0000-24101	PO 25-00426 SEPTEMBER 2024 PA \$	25,781.20	
2024	2025	4	No		60-2540-0000-3252-000-0	60-0000-24101	PO 25-00426 OCTOBER 2024 PAYM \$	25,781.20	

INVOICE TOTAL (INVOICE ID: 399905) = \$	103,124.80

CHECK TOTAL (CHECK #:								112776) = \$	103,124.80
Vendor: 23221 CARRIER 0									
Invoice ID: 90396357 Invoice Date: 09/17/2024 Due Date: 10/07/2024									
2024	2024	1	No	24-01214	10-2540-0000-3245-498-4	10-0000-24101	HEATING AND VENTILATING REPAI \$	69,750.00	

CHECK TOTAL (CHECK #:								112777) = \$	69,750.00
Vendor: 23221 CARRIER REMIT ADDRESS									
Invoice ID: 90396358 Invoice Date: 09/17/2024 Due Date: 10/07/2024									
2024	2024	1	No	24-01215	10-2540-0000-3245-498-4	10-0000-24101	HEATING AND VENTILATING REPAI \$	120,250.00	
Invoice ID: 90396359 Invoice Date: 09/17/2024 Due Date: 10/07/2024									
2024	2024	1	No	24-01216	10-2540-0000-3245-498-4	10-0000-24101	HEATING AND VENTILATING REPAI \$	60,150.00	

CHECK TOTAL (CHECK #:								112778) = \$	180,400.00
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0									
Invoice ID: INV1637402 Invoice Date: 08/30/2024 Due Date: 10/07/2024									
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399612 GUIDE/CLUTCH/TRANSFE \$	444.86	

CHECK TOTAL (CHECK #:								112779) = \$	444.86
Vendor: 00110 COLLEGE BOARD 4									
Invoice ID: 230731279 Invoice Date: 09/25/2024 Due Date: 10/07/2024									
2024	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#393938 ANNUAL MEMBERSHIP FE \$	400.00	

CHECK TOTAL (CHECK #:								112780) = \$	400.00
Vendor: 06021 CORWIN PRESS REMIT ADDRESS									
Invoice ID: 025004KI Invoice Date: 08/27/2024 Due Date: 10/07/2024									
2024	2025	3	No		10-1100-0000-4111-498-4	10-0000-24101	PO 25-00163 \$	3,001.45	
2024	2025	4	No		10-1100-0000-4111-498-4	10-0000-24101	PO 25-00163 \$	2,726.50	

INVOICE TOTAL (INVOICE ID: 025004KI) = \$	5,727.95

CHECK TOTAL (CHECK #:								112781) = \$	5,727.95
Vendor: 23067 CRAIG ANTENNA SERVICE 0									
Invoice ID: 215317 Invoice Date: 09/18/2024 Due Date: 10/07/2024									
2024	2025	1	No	25-00266	10-2410-4100-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES \$	1,530.00	
Invoice ID: 215318 Invoice Date: 09/18/2024 Due Date: 10/07/2024									
2024	2025	1	No	25-00360	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	44,970.00	

CHECK TOTAL (CHECK #:								112782) = \$	46,500.00
Vendor: 23517 CYBER CIVICS, LLC 0									
Invoice ID: 1956 Invoice Date: 07/19/2024 Due Date: 10/07/2024									
2024	2025	1	No	25-00042	10-2220-6488-3112-000-0	10-0000-24101	MANAGEMENT SERVICES \$	1,341.00	

CHECK TOTAL (CHECK #:								112783) = \$	1,341.00
Vendor: 21548 D.A.S. CONSULTING SERVICES, LLC. 0									
Invoice ID: 1269-S.VIEW Invoice Date: 09/23/2024 Due Date: 10/07/2024									
2024	2025	1	No		20-2540-2600-3298-000-0	20-0000-24101	S. VIEW TESTING / SAMPLING CO \$	5,400.00	

CHECK TOTAL (CHECK #:								112784) = \$	5,400.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 08103						DISCOVERY EDUCATION	0	
Invoice ID: CINV-156602						Invoice Date: 09/12/2024	Due Date: 10/07/2024	
2024	2025	1	No	25-00319	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,355.00

CHECK TOTAL (CHECK #: 112785) =								\$ 5,355.00
Vendor: 22958						EDUKIT	0	
Invoice ID: 25000177						Invoice Date: 09/26/2024	Due Date: 10/07/2024	
2024	2025	1	No	25-00177	10-3000-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 24,165.00

CHECK TOTAL (CHECK #: 112786) =								\$ 24,165.00
Vendor: 23258						EMBI TEC	0	
Invoice ID: 46331						Invoice Date: 09/18/2024	Due Date: 10/07/2024	
2024	2025	1	No	25-00354	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 77.00

CHECK TOTAL (CHECK #: 112787) =								\$ 77.00
Vendor: 22771						FARNSWORTH GROUP, INC	0	
Invoice ID: 254769-MARSH						Invoice Date: 09/11/2024	Due Date: 10/07/2024	
2024	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF SVCS THRU 09-11-20	\$ 141,240.00

CHECK TOTAL (CHECK #: 112788) =								\$ 141,240.00
Vendor: 23266						FOCUSED SCHOOLS	0	
Invoice ID: 1902						Invoice Date: 08/31/2024	Due Date: 10/07/2024	
2024	2025	1	No		10-2210-0000-3990-498-4	10-0000-24101	R#401390 JULY-SEPT 2024 SUMME	\$ 43,987.50
Invoice ID: 1903-FINAL						Invoice Date: 09/04/2024	Due Date: 10/07/2024	
2024	2025	1	No		10-2210-0000-3990-498-4	10-0000-24101	R#401547 PD. ADMIN. LEARNING	\$ 191,250.00

CHECK TOTAL (CHECK #: 112789) =								\$ 235,237.50
Vendor: 23568						FOLLETT HIGHER EDUCATION GROUP, LLC	2	
Invoice ID: 1287247						Invoice Date: 09/11/2024	Due Date: 10/07/2024	
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#401437 BOOKS	\$ 312.49

CHECK TOTAL (CHECK #: 112790) =								\$ 312.49
Vendor: 10242						FUN & FUNCTION	0	
Invoice ID: 810560						Invoice Date: 09/18/2024	Due Date: 10/07/2024	
2024	2025	1	No	25-00289	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 23,506.20

CHECK TOTAL (CHECK #: 112791) =								\$ 23,506.20
Vendor: 00975						GAME TIME	2	
Invoice ID: 171573-01-01						Invoice Date: 09/09/2024	Due Date: 10/07/2024	
2024	2025	1	No	25-00314	10-2540-0000-5315-498-4	10-0000-24101	PLAYGROUNDS/ATHLETIC FIELDS	\$ 1,231,465.93

CHECK TOTAL (CHECK #: 112792) =								\$ 1,231,465.93
Vendor: 22536						GENERATION GENIUS	0	
Invoice ID: GG245194-R2						Invoice Date: 09/18/2024	Due Date: 10/07/2024	
2024	2025	1	No		10-1200-4200-4111-000-0	10-0000-24101	R#400251 EDU VIDEO STREAMING	\$ 175.00

CHECK TOTAL (CHECK #: 112793) =								\$ 175.00
Vendor: 22104						HABEGGER CORPORATION	0	
Invoice ID: 7867400						Invoice Date: 08/28/2024	Due Date: 10/07/2024	
2024	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 363.08
Invoice ID: 7867500						Invoice Date: 08/28/2024	Due Date: 10/07/2024	
2024	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 101.33

CHECK TOTAL (CHECK #: 112794) =								\$ 464.41
Vendor: 20733						HALL, MISTY	0	
Invoice ID: R#401076						Invoice Date: 09/11/2024	Due Date: 10/07/2024	
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	INTERPRETING 9/9/24 GRAHAM	\$ 148.14

CHECK TOTAL (CHECK #: 112795) =								\$ 148.14

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22907						HAPPY NUMBERS, INC		0
Invoice ID: 115924						Invoice Date: 09/11/2024		Due Date: 10/07/2024
2024	2025	1	No	25-00318	10-3700-0000-3990-537-5	10-0000-24101	OTHER PURCHASED SERVICES	\$ 2,900.00

CHECK TOTAL (CHECK #: 112796) = \$								2,900.00
Vendor: 24443						HURTADO, ROCIO		0
Invoice ID: R#401500						Invoice Date: 09/19/2024		Due Date: 10/07/2024
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	REIMBURSE FOR SCOPE DAY CARE	\$ 125.00

CHECK TOTAL (CHECK #: 112797) = \$								125.00
Vendor: 24083						IMHOFF SARAH		3
Invoice ID: 401080						Invoice Date: 09/13/2002		Due Date: 10/07/2024
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#401080 REIMBURSE FOR PD IAA	\$ 85.76

CHECK TOTAL (CHECK #: 112798) = \$								85.76
Vendor: 10446						IXL LEARNING		0
Invoice ID: 5499430						Invoice Date: 07/01/2024		Due Date: 10/07/2024
2024	2025	1	No		10-3700-0000-3990-537-5	10-0000-24101	R#401442 LICENSE	\$ 1,875.00
Invoice ID: S499430-3						Invoice Date: 07/02/2024		Due Date: 10/07/2024
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#401442 PD PACKAGE	\$ 4,990.00
Invoice ID: S513629						Invoice Date: 09/09/2024		Due Date: 10/07/2024
2024	2025	1	No	25-00272	10-3700-0000-3990-537-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 1,400.00

CHECK TOTAL (CHECK #: 112799) = \$								8,265.00
Vendor: 24433						JORDAN,		0
Invoice ID: 399774						Invoice Date: 09/18/2024		Due Date: 10/07/2024
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#399774 REIMBURSEMENT FOR OV	\$ 160.00

CHECK TOTAL (CHECK #: 112800) = \$								160.00
Vendor: 09695						LEARNING RESOURCES		0
Invoice ID: INV001946566						Invoice Date: 09/12/2024		Due Date: 10/07/2024
2024	2025	1	No	25-00279	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 72.37

CHECK TOTAL (CHECK #: 112801) = \$								72.37
Vendor: 23102						LESSON PIX, INC		0
Invoice ID: 11581						Invoice Date: 08/29/2024		Due Date: 10/07/2024
2024	2025	1	No	25-00201	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 948.60
Invoice ID: 11764						Invoice Date: 09/12/2024		Due Date: 10/07/2024
2024	2025	1	No	25-00308	10-1125-6431-3112-481-5	10-0000-24101	MANAGEMENT SERVICES	\$ 765.00

CHECK TOTAL (CHECK #: 112802) = \$								1,713.60
Vendor: 10151						LS & S, LLC		0
Invoice ID: 1041763A						Invoice Date: 09/13/2024		Due Date: 10/07/2024
2024	2025	1	No	25-00326	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 335.73

CHECK TOTAL (CHECK #: 112803) = \$								335.73
Vendor: 23498						MEMORIAL THERAPY CARE		0
Invoice ID: 7700004567						Invoice Date: 07/31/2024		Due Date: 10/07/2024
2024	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#398666 AGILITY TESTING	\$ 595.00

CHECK TOTAL (CHECK #: 112804) = \$								595.00
Vendor: 01748						MENARD'S INC		0
Invoice ID: 82192						Invoice Date: 09/03/2024		Due Date: 10/07/2024
2024	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 208.49
Invoice ID: 82623						Invoice Date: 09/17/2024		Due Date: 10/07/2024
2024	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 59.99
Invoice ID: 82624						Invoice Date: 09/17/2024		Due Date: 10/07/2024
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 99.94

CHECK TOTAL (CHECK #: 112805) = \$								368.42
Vendor: 01748						MENARD'S INC		REMIT ADDRESS

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=====	==	=====	====	==	=====	=====	=====	=====	
Invoice ID: 60844 Invoice Date: 08/23/2024 Due Date: 10/07/2024									
2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 40.32	
Invoice ID: 61559 Invoice Date: 08/30/2024 Due Date: 10/07/2024									
2024	2025	1	No		20-2540-3000-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 12.38	
Invoice ID: 61860 Invoice Date: 09/03/2024 Due Date: 10/07/2024									
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 65.97	
Invoice ID: 63301 Invoice Date: 09/17/2024 Due Date: 10/07/2024									
2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 65.87	
Invoice ID: 63375 Invoice Date: 09/18/2024 Due Date: 10/07/2024									
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 113.70	
CHECK TOTAL (CHECK #:								112806) = \$	298.24
Vendor: 04616 MENTAL HEALTH CENTERS OF ILLINOIS 1									
Invoice ID: 20240731DIST186 Invoice Date: 07/31/2024 Due Date: 10/07/2024									
2024	2025	1	No		10-2130-0000-3990-491-4	10-0000-24101	R#401338 NTRACTS# 9764 & 9269	\$ 2,479.05	
CHECK TOTAL (CHECK #:								112807) = \$	2,479.05
Vendor: 02114 MOHA-SPRINGFIELD 1									
Invoice ID: 151851 Invoice Date: 08/15/2024 Due Date: 10/07/2024									
2024	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#398669 BREATH & ALCOHOL TES	\$ 80.00	
CHECK TOTAL (CHECK #:								112808) = \$	80.00
Vendor: 04039 MOTION INDUSTRIES, INC 1									
Invoice ID: IL63-00999500 Invoice Date: 09/11/2024 Due Date: 10/07/2024									
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 374.01	
CHECK TOTAL (CHECK #:								112809) = \$	374.01
Vendor: 10451 N2Y, LLC 0									
Invoice ID: INV-1086898 Invoice Date: 09/23/2024 Due Date: 10/07/2024									
2024	2025	1	No	25-00392	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 14,794.56	
CHECK TOTAL (CHECK #:								112810) = \$	14,794.56
Vendor: 24279 NAT'L GLAZING SOLUTIONS, LLC REMIT ADDRESS									
Invoice ID: 66819 Invoice Date: 10/29/2024 Due Date: 10/07/2024									
2024	2024	1	No	24-01797	60-2530-8100-5233-000-0	60-0000-24101	IMPROVEMENTS:GENERAL	\$ 41,544.45	
CHECK TOTAL (CHECK #:								112811) = \$	41,544.45
Vendor: 20460 NATIONAL SAM INNOVATION PROJECT 0									
Invoice ID: 2025-10-47 Invoice Date: 04/30/2024 Due Date: 10/07/2024									
2024	2025	1	No		10-2210-0000-3115-564-5	10-0000-24101	R#399172 SAMS LICENSES 24/25	\$ 55,000.00	
CHECK TOTAL (CHECK #:								112812) = \$	55,000.00
Vendor: 22396 NEURO RESTORATIVE 1									
Invoice ID: 0824-380808 Invoice Date: 09/09/2024 Due Date: 10/07/2024									
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401078 TUITION 8/2024 HARRI	\$ 8,520.93	
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401078 TUITION 8/2024 THOMP	\$ 8,520.93	
INVOICE TOTAL (INVOICE ID: 0824-380808) = \$	17,041.86
CHECK TOTAL (CHECK #:								112813) = \$	17,041.86
Vendor: 20065 PAR, INC 0									
Invoice ID: IN-00377523 Invoice Date: 09/20/2024 Due Date: 10/07/2024									
2024	2025	1	No	25-00389	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 515.03	
CHECK TOTAL (CHECK #:								112814) = \$	515.03
Vendor: 23883 PATHWAYS 2 RESTORATIVE LEADERSHIP 0									
Invoice ID: 2072 Invoice Date: 06/17/2024 Due Date: 10/07/2024									
2024	2025	1	No		10-2210-0000-3115-564-5	10-0000-24101	R#399173-9/24/24 RESTORATIVE	\$ 4,000.00	
2024	2025	2	No		10-2210-0000-3115-564-5	10-0000-24101	R#399173-9/25/24 RESTORATIVE	\$ 4,000.00	
2024	2025	3	No		10-2210-0000-3115-564-5	10-0000-24101	R#399173-10-8/10-9 PROACTIVE	\$ 8,000.00	
2024	2025	4	No		10-2210-0000-3115-564-5	10-0000-24101	R#399173-11-7&12/3 RESPONSIVE	\$ 8,000.00	
2024	2025	5	No		10-2210-0000-3115-564-5	10-0000-24101	R#399173- P2RL TRAINER CERT.	\$ 16,000.00	

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=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 2072) = \$								40,000.00
CHECK TOTAL (CHECK #: 112815) = \$								40,000.00
Vendor:	07406				PEARSON ASSESSMENTS	1		
Invoice ID:	26598631			Invoice Date:	09/10/2024	Due Date:	10/07/2024	
2024	2025	1	No	25-00278	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,906.55
CHECK TOTAL (CHECK #: 112816) = \$								1,906.55
Vendor:	24153				QUALITY ELEVATOR INSPECTIONS, INC	0		
Invoice ID:	0165126-IN			Invoice Date:	09/12/2024	Due Date:	10/07/2024	
2024	2025	1	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 750.00
CHECK TOTAL (CHECK #: 112817) = \$								750.00
Vendor:	21001				SAVVAS LEARNING COMPANY, INC	0		
Invoice ID:	4027248132			Invoice Date:	09/04/2024	Due Date:	10/07/2024	
2024	2025	1	No	25-00193	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,566.08
CHECK TOTAL (CHECK #: 112818) = \$								2,566.08
Vendor:	21001				SAVVAS LEARNING COMPANY, INC	1		
Invoice ID:	7028820660			Invoice Date:	09/19/2024	Due Date:	10/07/2024	
2024	2024	1	No	24-01758	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 54,085.00
CHECK TOTAL (CHECK #: 112819) = \$								54,085.00
Vendor:	21704				SCHOLASTIC	1		
Invoice ID:	M7473435			Invoice Date:	09/03/2024	Due Date:	10/07/2024	
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400991 SCIENCE WORLD - DIGI	\$ 314.65
Invoice ID:	M7500318	6		Invoice Date:	09/03/2024	Due Date:	10/07/2024	
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#39864 BOOKS	\$ 395.34
CHECK TOTAL (CHECK #: 112820) = \$								709.99
Vendor:	00815				SCHOOL MATE	2		
Invoice ID:	IN000622386			Invoice Date:	08/21/2024	Due Date:	10/07/2024	
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#400531 275/PLANNERS	\$ 1,058.75
Invoice ID:	IN000625447			Invoice Date:	09/26/2024	Due Date:	10/07/2024	
2024	2025	1	No	25-00404	10-1250-2700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 288.00
CHECK TOTAL (CHECK #: 112821) = \$								1,346.75
Vendor:	21164				SCOPE OPERATIONAL FUND	0		
Invoice ID:	399772			Invoice Date:	09/04/2024	Due Date:	10/07/2024	
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#399772 REIMBURSE FOR BANK D	\$ 724.90
CHECK TOTAL (CHECK #: 112822) = \$								724.90
Vendor:	20760				SELVAGGIO STEEL, INC.	0		
Invoice ID:	78727			Invoice Date:	09/03/2024	Due Date:	10/07/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 137.00
CHECK TOTAL (CHECK #: 112823) = \$								137.00
Vendor:	10900				SILC OF ILLINOIS	1		
Invoice ID:	R#390236			Invoice Date:	09/24/2024	Due Date:	10/07/2024	
2024	2025	1	No		10-2210-0000-3141-281-5	10-0000-24101	INV# ITC24-092024-0307-0279 A	\$ 300.00
2024	2025	2	No		10-2210-0000-3141-281-5	10-0000-24101	INV# ITC24-092024-0287-0261 T	\$ 300.00
2024	2025	3	No		10-2210-0000-3141-281-5	10-0000-24101	INV# ITC24-092024-0283-0257 D	\$ 300.00
2024	2025	4	No		10-2210-0000-3141-281-5	10-0000-24101	INV# ITC24-092024-0282-0256 J	\$ 300.00
2024	2025	5	No		10-2210-0000-3141-281-5	10-0000-24101	INV# ITC24-092024-0276-0250 J	\$ 300.00
INVOICE TOTAL (INVOICE ID: R#390236) = \$								1,500.00
CHECK TOTAL (CHECK #: 112824) = \$								1,500.00
Vendor:	24085				SILVER STRONG & ASSOCIATES LLC	0		
Invoice ID:	SN-09202405			Invoice Date:	09/24/2024	Due Date:	10/07/2024	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00197	10-2210-0600-3115-534-5	10-0000-24101	CONSULTANT SERVICES	\$ 5,500.00
Invoice ID: SN-09202407 Invoice Date: 09/20/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00197	10-2210-0600-3115-534-5	10-0000-24101	CONSULTANT SERVICES	\$ 4,250.00
Invoice ID: SN-09262402 Invoice Date: 09/26/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00197	10-2210-0600-3115-534-5	10-0000-24101	CONSULTANT SERVICES	\$ 625.00
								10,375.00
CHECK TOTAL (CHECK #: 112825) =								\$
Vendor: 22254					SOUTHEAST SPARTAN ACTIVITY ACCOUNT		0	
Invoice ID: 399079 Invoice Date: 07/23/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-6413-1277-175-3	10-0000-24101	R#399079 REIMBURSE VIOLENCE P	\$ 3,850.00
2024	2025	2	No		10-1500-6413-4173-175-3	10-0000-24101	R#399079 REIMBURSE VIOLENCE P	\$ 1,200.00
2024	2025	3	No		10-1500-6413-1277-175-3	10-0000-24101	R#399079 REIMBURSE VIOLENCE P	\$ 2,500.00
2024	2025	4	No		10-1500-6413-4173-175-3	10-0000-24101	R#399079 REIMBURSE VIOLENCE P	\$ 203.68
								7,753.68
INVOICE TOTAL (INVOICE ID: 399079) =								\$
CHECK TOTAL (CHECK #: 112826) =								\$
Vendor: 02395					SPARC		0	
Invoice ID: 8302024INK186 Invoice Date: 08/30/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1459-0000-3149-281-5	10-0000-24101	R#390237 8/2024 INK SERVICES	\$ 9,500.00
								9,500.00
CHECK TOTAL (CHECK #: 112827) =								\$
Vendor: 10467					SPEECH CORNER		1	
Invoice ID: 26778 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00276	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 236.93
								236.93
CHECK TOTAL (CHECK #: 112828) =								\$
Vendor: 23351					SPRINGFIELD ART ASSOCIATION		0	
Invoice ID: 09062024 Invoice Date: 09/06/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401395 MAKE KITS	\$ 8,490.00
								8,490.00
CHECK TOTAL (CHECK #: 112829) =								\$
Vendor: 01280					SPRINGFIELD HIGH SCHOOL REV FUND		REMIT ADDRESS	
Invoice ID: R#400177 Invoice Date: 09/25/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRY FEES:8/1-9/11/24 CK#130	\$ 1,675.00
Invoice ID: R#400179 Invoice Date: 09/25/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRY FEES:9/1-9/19/24 CK#130	\$ 1,635.00
								3,310.00
CHECK TOTAL (CHECK #: 112830) =								\$
Vendor: 09410					SPRINGFIELD REPROGRAPHICS		0	
Invoice ID: 66580 Invoice Date: 09/06/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401401 CLASSROOM SUPPLIES -	\$ 295.59
								295.59
CHECK TOTAL (CHECK #: 112831) =								\$
Vendor: 23134					STAR AUTISM SUPPORT, INC.		0	
Invoice ID: 30889 Invoice Date: 09/11/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00317	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 643.50
								643.50
CHECK TOTAL (CHECK #: 112832) =								\$
Vendor: 22799					TECHNICAL SOLUTION & SERVICES, INC.		0	
Invoice ID: 401383 Invoice Date: 09/17/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#401383 HVAC SYSTEM SWITCHIN	\$ 338,000.00
								338,000.00
CHECK TOTAL (CHECK #: 112833) =								\$
Vendor: 01823					TOLEDO P E SUPPLY COMPANY		0	
Invoice ID: 340038-00 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00379	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 248.64
								248.64
CHECK TOTAL (CHECK #: 112834) =								\$
Vendor: 09226					TRUGREEN		REMIT ADDRESS	
Invoice ID: 198588318 Invoice Date: 08/17/2024 Due Date: 10/07/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-6656-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES/VEG	\$ 6,000.00
Invoice ID: 198809477 Invoice Date: 08/21/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2700-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES/LAWN	\$ 382.40

CHECK TOTAL (CHECK #: 112835) = \$								6,382.40
Vendor: 00770 ULINE 1								
Invoice ID: 36-3684738 Invoice Date: 09/12/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399587 CORRUGATED BOXES	\$ 316.50

CHECK TOTAL (CHECK #: 112836) = \$								316.50
Vendor: 20206 UNIVERSITY OF ILLINOIS-CHICAGO 1								
Invoice ID: N1353826 Invoice Date: 09/11/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#401443 - M. YANLI - WORKFOR	\$ 1,841.25

CHECK TOTAL (CHECK #: 112837) = \$								1,841.25
Vendor: 21997 VERIZON WIRELESS-CHECK ONLY 1								
Invoice ID: 9972985624 Invoice Date: 09/03/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#399722	\$ 162.39

CHECK TOTAL (CHECK #: 112838) = \$								162.39
Vendor: 04139 VERNIER SOFTWARE & TECHNOLOGY 0								
Invoice ID: 5502035 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00238	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,483.00

CHECK TOTAL (CHECK #: 112839) = \$								1,483.00
Vendor: 24314 VISTA HIGHER EDUCATION REMIT ADDRESS								
Invoice ID: SI306168 Invoice Date: 09/04/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00200	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,244.00

CHECK TOTAL (CHECK #: 112840) = \$								1,244.00
Vendor: 01346 WASHINGTON MS REVOLVING FUND 0								
Invoice ID: 399847 Invoice Date: 09/11/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2410-4400-3470-000-0	10-0000-24101	R#399847 POSTAGE	\$ 219.25
Invoice ID: 399848 Invoice Date: 09/13/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-4400-4171-174-0	10-0000-24101	R#399484 UNIFORMS JERSEYS	\$ 1,000.00

CHECK TOTAL (CHECK #: 112841) = \$								1,219.25
Vendor: 22630 WDS - WHITE DISTRIBUTION & SUPPLY LLC 0								
Invoice ID: 1966397 Invoice Date: 07/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 43.69
Invoice ID: 1978570 Invoice Date: 09/09/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 289.00

CHECK TOTAL (CHECK #: 112842) = \$								332.69
Vendor: 24338 WISCONSIN CENTER FOR EDUCATION PRODUCTS 0								
Invoice ID: W-0090028 Invoice Date: 07/03/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00001	10-2620-6470-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 936.00

CHECK TOTAL (CHECK #: 112843) = \$								936.00
Vendor: 24442 WRIGHT, JOHNATHON 0								
Invoice ID: R#399773 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	REIMBURSE FOR SCOPE DAY CARE	\$ 125.00

CHECK TOTAL (CHECK #: 112844) = \$								125.00

TOTAL CHECKS = \$ 2,953,501.86

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

Vendor: 09393	95 PERCENT GROUP INC	0
Invoice ID: INV157472	Invoice Date: 09/25/2024	Due Date: 10/07/2024

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2024	2025	1	No	25-00391	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 89,710.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135363) =								\$ 89,710.00
Vendor: 00001				A-1 LOCK SERVICE INC				REMIT ADDRESS
Invoice ID:	115516			Invoice Date:	08/29/2024	Due Date:	10/07/2024	
2024	2025	2	No	20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 15.00	
Invoice ID:	115542			Invoice Date:	09/03/2024	Due Date:	10/07/2024	
2024	2025	2	No	20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 18.00	
Invoice ID:	115548			Invoice Date:	08/29/2024	Due Date:	10/07/2024	
2024	2025	2	No	20-2540-2400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.00	
Invoice ID:	115573			Invoice Date:	09/06/2024	Due Date:	10/07/2024	
2024	2025	2	No	20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 16.00	
Invoice ID:	115606			Invoice Date:	09/10/2024	Due Date:	10/07/2024	
2024	2025	2	No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 12.00	
Invoice ID:	115614			Invoice Date:	09/10/2024	Due Date:	10/07/2024	
2024	2025	2	No	20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.00	
Invoice ID:	115628			Invoice Date:	09/11/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 9.00	
Invoice ID:	115631			Invoice Date:	09/12/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-0100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 16.00	
Invoice ID:	115658			Invoice Date:	09/13/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 40.00	
Invoice ID:	115659			Invoice Date:	09/16/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-0100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.00	
Invoice ID:	115664			Invoice Date:	09/16/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 18.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135364) =								\$ 162.00
Vendor: 01392				AAA SPRINGFIELD TERMITE/PEST CONTROL INC				REMIT ADDRESS
Invoice ID:	09142024			Invoice Date:	09/14/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00	
2024	2025	2	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	3	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	4	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	5	No	20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	6	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	7	No	20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00	
2024	2025	8	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	9	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	10	No	20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00	
2024	2025	11	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	12	No	20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	13	No	20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00	
2024	2025	14	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	15	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	16	No	20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	17	No	20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00	
2024	2025	18	No	20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	19	No	20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00	
2024	2025	20	No	20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	21	No	20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00	
2024	2025	22	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	23	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00	
2024	2025	24	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	25	No	20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00	
2024	2025	26	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	27	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00	
2024	2025	28	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00	
2024	2025	29	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	30	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	31	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	32	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00	
2024	2025	33	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	34	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	35	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00	
2024	2025	36	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00	
2024	2025	37	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	38	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	39	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	

SPRINGFIELD PUBLIC SCHOOLS
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	40	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	41	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 09142024) = \$ 3,975.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135366) = \$ 3,975.00

Vendor: 02196
 Invoice ID: CI324224
 2024 2025 1 No

ABLENET INC 1
 Invoice Date: 09/06/2024 Due Date: 10/07/2024
 25-00275 10-1100-0000-4111-498-4

10-0000-24101 CLASSROOM SUPPLIES \$ 155.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135367) = \$ 155.00

Vendor: 20083
 Invoice ID: 812816

ALPHA BAKING COMPANY, INC. 1
 Invoice Date: 08/12/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.65
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 33.43
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 96.91
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 75.34
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.56
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 64.15
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 172.69
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 24.57
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 100.52
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 30.18
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 99.13
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 122.77
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 44.65
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 42.61
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 91.39
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.88
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 57.87
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.98
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 74.74
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 101.41
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 85.04
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 69.23
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 108.86
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 183.32
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 118.51
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 168.91
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 91.67
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 94.82
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 112.40
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 214.08
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 16.32

INVOICE TOTAL (INVOICE ID: 812816) = \$ 2,723.59

Invoice ID: 819823

Invoice Date: 08/19/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 45.33
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 104.36
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 51.31
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 155.44
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 114.82
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 45.84
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 106.90
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.87
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 184.68
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 52.45
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.19
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 52.91
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 68.24
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.25
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.05
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 45.35
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 78.66
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 75.28
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 125.70
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 106.61
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 64.36
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 49.92

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 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 62.79
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 161.00
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 124.69
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 152.33
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 49.92
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 109.92
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 115.30
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 525.37
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.51

INVOICE TOTAL (INVOICE ID: 819823) = \$ 3,136.35

Invoice ID: 826830

Invoice Date: 08/26/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 136.93
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 204.39
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 127.24
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 172.91
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 93.62
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 108.49
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 132.58
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 102.70
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 186.19
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 49.75
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 100.51
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 84.94
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 84.07
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 51.25
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 171.23
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 116.94
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.67
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 80.00
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 104.52
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 94.11
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.19
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 148.77
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 210.83
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 135.32
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 41.91
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 177.55
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 194.92
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 235.43
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 286.98
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 337.48
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 34.22

INVOICE TOTAL (INVOICE ID: 826830) = \$ 4,126.64

Invoice ID: 902906

Invoice Date: 09/02/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 18.31
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 25.04
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.66
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 142.87
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.50
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.63
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 129.05
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 68.26
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 176.42
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 45.19
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.03
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 25.27
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 33.99
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 104.69
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 33.99
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.60
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 70.62
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 76.82
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 107.30
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 146.50
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 50.36
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.04
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.51
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.75
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 106.74

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 87.42
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 119.31
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 50.08
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 149.56
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 195.55
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 477.75
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 41.96

INVOICE TOTAL (INVOICE ID: 902906) = \$ 2,865.77

Invoice ID: 909913

Invoice Date: 09/09/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 85.79
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 121.35
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 136.85
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 183.97
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 103.45
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 101.27
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 194.38
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.42
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 226.77
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.77
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 151.84
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 137.64
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 110.31
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 121.64
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 146.35
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 91.53
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 60.12
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 119.10
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 145.97
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 163.12
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 74.85
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 93.55
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 193.27
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.80
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 197.44
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 252.55
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 182.45
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 220.96
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 348.37
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 280.17
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 306.62
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.93

INVOICE TOTAL (INVOICE ID: 909913) = \$ 4,762.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135373) = \$ 17,614.95

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 19YQ-RJ33-31CH	Invoice Date: 09/09/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-2130-0600-4116-000-0	10-0000-24101	R#398424 CLASSROOM SUPPLIES \$ 217.33
Invoice ID: 113H-PJ9M-3R4P	Invoice Date: 08/29/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1110-0800-4111-000-0	10-0000-24101	CREDIT MEMO 1YJH-HN7M-3VFR \$ 138.12-
Invoice ID: 117N-9W9T-DFYP	Invoice Date: 09/13/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1100-0000-4111-498-4	10-0000-24101	R#401432 - CLASSROOM MATERIAL \$ 2,143.17
Invoice ID: 11FT-9QXD-DRQJ	Invoice Date: 04/20/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1110-0100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$ 240.65
Invoice ID: 11JC-D7K1-67Q7	Invoice Date: 09/09/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1500-4400-6429-174-0	10-0000-24101	R#399846 BASKETBALL NET \$ 69.49
Invoice ID: 11PK-9JJW-QKC1	Invoice Date: 05/15/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR \$ 21.37-
Invoice ID: 11T7-Y1HJ-4Q14	Invoice Date: 09/10/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1120-4200-4111-000-0	10-0000-24101	R#399692 CREDIT MEMO 176J-H1F \$ 48.99-
Invoice ID: 11VT-Q9DG-P4CX	Invoice Date: 09/23/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-2220-0000-4111-498-4	10-0000-24101	R#401544 - CLASSROOM MATERIAL \$ 3,951.00
Invoice ID: 11W3-CYW4-6P7M	Invoice Date: 09/12/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1110-3800-4111-000-0	10-0000-24101	R#398692 CREDIT MEMO 1PCG-Y4H \$ 38.18-
Invoice ID: 134V-1WHG-Y61T	Invoice Date: 09/19/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1130-5300-4111-000-0	10-0000-24101	R#401410 \$ 194.40
Invoice ID: 137N-TTKW-R43Y	Invoice Date: 09/01/2024	Due Date: 10/07/2024	
2024 2025 1 No	10-1110-0800-4111-000-0	10-0000-24101	CREDIT MEMO 144H-9TXJ-6HTK \$ 135.99-
Invoice ID: 13QY-64C1-Y7GV	Invoice Date: 09/19/2024	Due Date: 10/07/2024	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-3700-0000-4111-537-4	10-0000-24101	R#401534 - CLASSROOM MATERIAL	\$ 25.00
Invoice ID:	1461-KVRR-VCJN				Invoice Date: 09/01/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399610 SUPPLIES	\$ 239.99
Invoice ID:	14LD-7MDK-4GRH				Invoice Date: 08/30/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#399769	\$ 5.99
Invoice ID:	14NV-VW74-XNRR				Invoice Date: 05/02/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 64.12-
Invoice ID:	14NV-VW74-XYMR				Invoice Date: 05/02/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 42.76-
Invoice ID:	14PF-71R4-196T				Invoice Date: 08/28/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400862 CLASSROOM SUPPLIES	\$ 230.85
Invoice ID:	14PT-LHTL-YN93				Invoice Date: 09/20/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398643	\$ 27.85
Invoice ID:	14QP-Y7V1-1TY9				Invoice Date: 09/03/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398642 OFFICE SCUPPLIES	\$ 34.95
Invoice ID:	14XX-4V3K-9TWL				Invoice Date: 05/18/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 177.70
Invoice ID:	16DC-CWDW-PD3J				Invoice Date: 09/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401433 - CLASSROOM MATERIAL	\$ 341.15
Invoice ID:	16FR-9QKJ-N4FT				Invoice Date: 09/18/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#401087	\$ 64.95
Invoice ID:	16KK-VD1R-RTFM				Invoice Date: 09/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400927 CLASSROOM SUPPLIES	\$ 103.85
Invoice ID:	16LD-M4CR-9WLK				Invoice Date: 09/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398746 REFRIGATOR MAGNETS	\$ 68.54
Invoice ID:	16LD-M4CR-DC31				Invoice Date: 09/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	CREDIT FOR 1XPX-X4PM-LG73	\$ 169.78-
Invoice ID:	16LY-WNVN-3W4Y				Invoice Date: 09/04/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#400538	\$ 131.34
Invoice ID:	16XM-G7J7-MMP7				Invoice Date: 09/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2130-4200-4116-000-0	10-0000-24101	R#400250 NURSE SUPPLIES	\$ 100.68
Invoice ID:	16YL-DMYH-C1YG				Invoice Date: 09/25/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401602 - CLASSROOM MATERIAL	\$ 272.22
Invoice ID:	1713-MH79-LTD6				Invoice Date: 09/22/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400864 - CLASSROOM MATERIAL	\$ 397.65
Invoice ID:	171C-LVN7-4JFW				Invoice Date: 08/26/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400207 CLASSROOM SUPPLIES	\$ 133.59
Invoice ID:	177T-NXMX-V36G				Invoice Date: 09/23/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400667	\$ 14.89
Invoice ID:	179C-7GDP-3QKG				Invoice Date: 04/18/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 651.45
Invoice ID:	17KK-VTQK-66MC				Invoice Date: 04/30/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 42.75-
Invoice ID:	17KW-LQMN-JHMJ				Invoice Date: 09/22/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398643	\$ 28.31
Invoice ID:	1943-7FXM-3FFG				Invoice Date: 09/03/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 35.35
Invoice ID:	199D-7MNQ-WPJT				Invoice Date: 09/23/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#398091 BABDAGES	\$ 8.49
Invoice ID:	19H6-RF9T-6QYV				Invoice Date: 04/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 40.55
Invoice ID:	1C11-CYW7-K96V				Invoice Date: 06/12/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	CREDIT MEMO 1F7W-MJ1X-QVTY	\$ 14.16-
Invoice ID:	1C9G-9RFD-MKTK				Invoice Date: 05/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.37-
Invoice ID:	1CPR-69TJ-7XYW				Invoice Date: 09/25/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394109 LAMINATING FILEM/ SH	\$ 266.13
Invoice ID:	1CRM-TL1N-CVKJ				Invoice Date: 09/17/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401408 CLASSROOM SUPPLIES	\$ 368.86
Invoice ID:	1CRM-TL1N-HQRR				Invoice Date: 09/18/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400206 CLASSROOM SUPPLIES	\$ 671.48
Invoice ID:	1DMF-7GPM-LX4D				Invoice Date: 05/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.37-
Invoice ID:	1DMF-QDFJ-QP7V				Invoice Date: 09/07/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#398608 CLASSROOM SUPPLIES	\$ 213.30
Invoice ID:	1DYN-H4FY-CTFN				Invoice Date: 06/01/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 107.99
Invoice ID:	1F1H-MF9H-MYF3				Invoice Date: 09/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401433 - CLASSROOM MATERIAL	\$ 46.78
Invoice ID:	1F7L-D1DQ-F3K7				Invoice Date: 09/17/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401439 - CLASSROOM MATERIAL	\$ 515.44

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Invoice ID: 1F7V-1J7R-43T6					Invoice Date: 08/29/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CREDIT MEMO 1YJH-HN7M-3VFR	\$ 69.09-
Invoice ID: 1F7V-1J7R-RG4W					Invoice Date: 09/01/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CREDIT MEMO 144H-9TXJ-6HTK	\$ 135.99-
Invoice ID: 1FGW-CGLW-JCVD					Invoice Date: 09/06/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400207 CLASSROOM SUPPLIES	\$ 6.99
Invoice ID: 1FT4-QTLT-63TW					Invoice Date: 09/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#399692 CREDIT MEMO 176J-H1F	\$ 48.99-
Invoice ID: 1G1D-PDYN-97C1					Invoice Date: 09/26/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#400842 SAFETY PINS, RED RIB	\$ 197.52
Invoice ID: 1GG1-7PG4-4TK3					Invoice Date: 09/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#399692 CREDIT MEMO 176J-H1F	\$ 48.99-
Invoice ID: 1GH1-3JY4-6MJJ					Invoice Date: 04/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 283.88
Invoice ID: 1GK4-XCMW-K1HH					Invoice Date: 09/22/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400667	\$ 862.17
Invoice ID: 1GKQ-PHPP-7F49					Invoice Date: 06/01/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398554 CREDIT MEMO 17YP-T6W	\$ 7.49-
Invoice ID: 1GYK-6N4J-4XWT					Invoice Date: 09/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#399692 CREDIT MEMO 176J-H1F	\$ 48.99-
Invoice ID: 1H19-6N3V-K1VV					Invoice Date: 09/14/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401433 - CLASSROOM MATERIAL	\$ 457.81
Invoice ID: 1H1C-L3Y9-PMH9					Invoice Date: 05/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.38-
Invoice ID: 1H1C-L3Y9-QCXH					Invoice Date: 05/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.37-
Invoice ID: 1H3K-KX3P-DF9Y					Invoice Date: 09/05/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398643	\$ 98.56
Invoice ID: 1HCC-D4YP-NG9J					Invoice Date: 05/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.37-
Invoice ID: 1HL9-7LYN-FRQX					Invoice Date: 04/16/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 17.49
Invoice ID: 1HMV-QPWJ-G6HJ					Invoice Date: 09/17/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398643	\$ 29.93
Invoice ID: 1HRN-TDRG-KCPF					Invoice Date: 05/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.37-
Invoice ID: 1HV1-93FM-CH7X					Invoice Date: 09/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401542 - CLASSROOM MATERIAL	\$ 198.05
Invoice ID: 1HV1-93FM-H734					Invoice Date: 09/22/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401543 - CLASSROOM MATERIAL	\$ 3,750.82
Invoice ID: 1HV1-93FM-LHD3					Invoice Date: 09/23/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401543 - CLASSROOM MATERIAL	\$ 5,694.00
Invoice ID: 1J1J-CKM6-F17R					Invoice Date: 04/16/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,678.95
Invoice ID: 1J1X-C4DG-1RKD					Invoice Date: 09/04/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400424 CLASSROOM SUPPLIES	\$ 220.28
Invoice ID: 1J1X-C4DG-F4YG					Invoice Date: 09/05/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400204	\$ 274.45
Invoice ID: 1J63-L61L-T69D					Invoice Date: 09/01/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399610 SUPPLIES	\$ 57.99
Invoice ID: 1JG3-JTMR-XNVW					Invoice Date: 09/02/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#399822 OFFICE SUPPLIES	\$ 125.52
Invoice ID: 1JHN-Q6PK-LCDP					Invoice Date: 08/11/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400861 CLASSROOM SUPPLIES	\$ 311.59
Invoice ID: 1JNC-T9CD-7XMX					Invoice Date: 09/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400424 CLASSROOM SUPPLIES	\$ 39.94
Invoice ID: 1JRN-MF7V-DL1L					Invoice Date: 04/16/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	CREDIT MEMO 19Q3-HPQV-GGFQ	\$ 47.00-
Invoice ID: 1JVT-CRDF-3KRR					Invoice Date: 09/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401357 CLASSROOM SUPPLIES	\$ 44.34
2024	2025	2	No		10-3000-6431-4114-481-5	10-0000-24101	R#401357 SUPPLIES	\$ 87.89
INVOICE TOTAL (INVOICE ID: 1JVT-CRDF-3KRR) =								\$ 132.23
Invoice ID: 1JVW-W9XQ-694R					Invoice Date: 09/24/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 29.37
Invoice ID: 1JXF-YC6P-JGPL					Invoice Date: 09/22/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#401090 CLASSROOM SUPPLIES L	\$ 38.90
Invoice ID: 1K3F-HHWL-67J7					Invoice Date: 09/12/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#398692 CREDIT MEMO 1PCG-Y4H	\$ 76.36-
Invoice ID: 1K3F-HHWL-DWDJ					Invoice Date: 09/13/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399588 14 / VOIP PHONES	\$ 397.88

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Invoice ID: 1KG4-XC9Q-DGMC							Invoice Date: 09/17/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#401100	\$ 87.53
Invoice ID: 1KGC-3GLY-FKHY							Invoice Date: 09/17/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#400707	\$ 79.96
Invoice ID: 1KGT-7PDX-JKRK							Invoice Date: 09/22/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#395166	\$ 261.85
Invoice ID: 1KHNF-LNFX-6WM9							Invoice Date: 09/12/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#398692 CREDIT MEMO 1PCG-Y4H	\$ 76.36-
Invoice ID: 1KKH-T9PV-7YXV							Invoice Date: 09/13/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#398692 CREDIT MEMO 1PCG-Y4H	\$ 76.36-
Invoice ID: 1KKH-T9PV-Q9PY							Invoice Date: 09/15/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401433 - CLASSROOM MATERIAL	\$ 1,361.88
Invoice ID: 1KNH-99FJ-973G							Invoice Date: 04/19/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#396946	\$ 271.23
Invoice ID: 1KV3-G3KD-3R3Q							Invoice Date: 09/26/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399593 ECO TANK PRINTER	\$ 449.99
Invoice ID: 1KW1-ICY-671							Invoice Date: 09/18/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#401087	\$ 18.99
Invoice ID: 1KWW-7TCR-N3PR							Invoice Date: 08/11/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#399056	\$ 171.86
Invoice ID: 1L9M-DXRN-DC3W							Invoice Date: 09/13/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-3700-0000-4111-537-5	10-0000-24101	R#401435 - CLASSROOM MATERIAL	\$ 58.90
Invoice ID: 1LJ3-1GFQ-9XKG							Invoice Date: 09/13/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#398091 SUPPLIES	\$ 431.22
Invoice ID: 1LQV-PPDF-1F6N							Invoice Date: 04/22/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	CREDIT MEMO 1DX1-LTPR-YVLW	\$ 25.99-
Invoice ID: 1M16-HT73-VRJX							Invoice Date: 09/19/2024 Due Date: 10/07/2024	
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 8.99-
Invoice ID: 1M1N-FQXN-MCVR							Invoice Date: 09/14/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401432 - CLASSROOM MATERIAL	\$ 2,619.18
Invoice ID: 1M1N-FQXN-MPJ6							Invoice Date: 09/14/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#399589 BLUETOOTH HEADPHONE	\$ 84.99
Invoice ID: 1MDD-VJ7W-1Y19							Invoice Date: 09/11/2024 Due Date: 10/07/2024	
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 16.75
Invoice ID: 1MFK-VHXT-M4JC							Invoice Date: 09/18/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398567 CLASSROOM SUPPLIES	\$ 209.06
Invoice ID: 1MGY-KVHG-TC1R							Invoice Date: 09/15/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#401432 - CLASSROOM MATERIAL	\$ 2,508.86
Invoice ID: 1MTM-W4DL-KH3P							Invoice Date: 09/06/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398643	\$ 332.43
Invoice ID: 1MTX-DYPY-XY41							Invoice Date: 05/02/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.38-
Invoice ID: 1MXC-X43M-3JNV							Invoice Date: 09/12/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#400018 OFFICE SUPPLIES	\$ 30.66
Invoice ID: 1MY1-QYKC-FT63							Invoice Date: 05/09/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.38-
Invoice ID: 1NDC-3HJ3-7J1D							Invoice Date: 06/01/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#383688 CREDIT MEMO 19DH-FJC	\$ 29.00-
Invoice ID: 1NJD-L6FN-CN77							Invoice Date: 09/17/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401409 OFFICE SUPPLIES	\$ 301.09
Invoice ID: 1NJD-L6FN-RQCW							Invoice Date: 09/19/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401446 - CLASSROOM MATERIAL	\$ 211.59
Invoice ID: 1NQY-RVJ3-HV9L							Invoice Date: 09/18/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401408 CLASSROOM SUPPLIES	\$ 78.32
Invoice ID: 1P7N-63ND-6714							Invoice Date: 09/11/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400861 CLASSROOM SUPPLIES	\$ 99.08
Invoice ID: 1PJ1-VLCV-PF33							Invoice Date: 04/17/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 467.60
Invoice ID: 1PJH-JTFX-FKJN							Invoice Date: 09/22/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398566 SCHOOL SUPPLIES	\$ 117.58
Invoice ID: 1PKD-GMYK-VGQP							Invoice Date: 09/11/2024 Due Date: 10/07/2024	
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	CREDIT MEMO FOR (1VYF-7QVN-4F	\$ 44.95-
Invoice ID: 1PVT-3NWX-1HLV							Invoice Date: 06/03/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398553	\$ 7.49
Invoice ID: 1PXG-NKH1-1PQF							Invoice Date: 09/10/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400992	\$ 240.20
Invoice ID: 1PYG-WRGT-33LP							Invoice Date: 09/24/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401414 OFFICE SUPPLIES	\$ 265.54
Invoice ID: 1Q1N-HYKX-13MP							Invoice Date: 09/12/2024 Due Date: 10/07/2024	
2024	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	AMAZON	\$ 269.97
Invoice ID: 1Q1N-HYKX-3F77							Invoice Date: 09/12/2024 Due Date: 10/07/2024	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#399504 OFFICE SUPPLIES	\$ 25.99
Invoice ID:	1Q1P-JPP9-3L7K				Invoice Date: 09/03/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 26.99
Invoice ID:	1Q9G-61DD-FD67				Invoice Date: 09/13/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 54.56
Invoice ID:	1QCF-QKNW-TTNN				Invoice Date: 09/01/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399611 AUX SUPPLIES	\$ 99.58
Invoice ID:	1QFG-R73H-R4P3				Invoice Date: 05/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.38-
Invoice ID:	1QHF-TMVH-1H66				Invoice Date: 08/29/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#399769	\$ 209.00
Invoice ID:	1QKH-CQLD-RPMT				Invoice Date: 09/01/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CREDIT MEMO 144H-9TXJ-6HTK	\$ 135.99-
Invoice ID:	1QQG-FWQH-YQLC				Invoice Date: 09/16/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#400510 WINDOW TINT / HOOKS	\$ 187.27
Invoice ID:	1QT7-LN6W-GD7C				Invoice Date: 05/09/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 42.74-
Invoice ID:	1QWY-3D3J-D1TH				Invoice Date: 09/17/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#399643	\$ 57.00
Invoice ID:	1R34-LPDL-CHYD				Invoice Date: 09/11/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2410-7200-4121-000-0	10-0000-24101	R#395165 5/TREADMILLS	\$ 549.95
Invoice ID:	1R97-T69F-4YK1				Invoice Date: 04/30/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.37-
Invoice ID:	1RDQ-DWQ4-DJFC				Invoice Date: 04/20/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 118.58
Invoice ID:	1RMK-P6KN-7VWH				Invoice Date: 09/24/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1500-6413-4121-174-0	10-0000-24101	R#400029 OFFICE SUPPLIES	\$ 20.85
Invoice ID:	1RXC-C73X-JRPH				Invoice Date: 09/22/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401542 - CLASSROOM MATERIAL	\$ 60.78
Invoice ID:	1TGM-9Y6N-HK9W				Invoice Date: 05/05/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 159.90
Invoice ID:	1TJF-R3MK-64HK				Invoice Date: 04/30/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.38-
Invoice ID:	1TJF-R3MK-64QW				Invoice Date: 04/30/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.37-
Invoice ID:	1TRD-GDHT-M7FP				Invoice Date: 05/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 21.37-
Invoice ID:	1VCM-W6VM-QM3R				Invoice Date: 09/15/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2130-2700-4116-000-0	10-0000-24101	R#400711	\$ 52.10
Invoice ID:	1VCT-W916-Y39F				Invoice Date: 09/16/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401432 - CLASSROOM MATERIAL	\$ 1,763.99
Invoice ID:	1VDK-F7YY-D91L				Invoice Date: 09/17/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401439 - CLASSROOM MATERIAL	\$ 540.12
Invoice ID:	1Vfy-7QVN-4FLl				Invoice Date: 09/11/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 62.93
Invoice ID:	1VL3-WDMV-3WMQ				Invoice Date: 09/10/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400424 CLASSROOM SUPPLIES	\$ 105.30
Invoice ID:	1W6P-JVT3-FFV4				Invoice Date: 09/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401542 - CLASSROOM MATERIAL	\$ 103.89
Invoice ID:	1W76-X6Y7-TQ7W				Invoice Date: 05/06/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397909	\$ 21.96
Invoice ID:	1WCT-HJQH-P931				Invoice Date: 09/18/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 119.45
Invoice ID:	1WJR-VYHL-G6JN				Invoice Date: 09/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401542 - CLASSROOM MATERIAL	\$ 479.96
Invoice ID:	1WPL-CLQJ-1TDW				Invoice Date: 09/11/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 45.96
Invoice ID:	1XF1-YLY9-4GQR				Invoice Date: 09/03/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CREDIT MEMO 1YJH-HN7M-3VFR	\$ 138.12-
Invoice ID:	1XPX-X4PM-LG73				Invoice Date: 09/18/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401446 - CLASSROOM MATERIAL	\$ 11,247.51
Invoice ID:	1XTK-QHXK-1L9R				Invoice Date: 06/04/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394138 CREDIT MEMO 1RD3-LY4	\$ 249.99-
Invoice ID:	1XVY-HYHY-1N9T				Invoice Date: 09/25/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#390238 OFFICE SUPPLIES	\$ 368.57
Invoice ID:	1Y6W-GJM3-F9FX				Invoice Date: 05/05/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 345.51
Invoice ID:	1Y96-WFW1-QKJQ				Invoice Date: 07/29/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-3000-6431-4114-481-4	10-0000-24101	CREDIT MEMO 1VGN-7ML1-LCRV	\$ 60.95-
Invoice ID:	1YJG-RHGT-1Q96				Invoice Date: 09/09/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#398091 FOLDABLE MATTRESS -	\$ 67.41

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Invoice ID: 1YLV-XX4H-HFR1 Invoice Date: 09/21/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401542 - CLASSROOM MATERIAL	\$ 904.58
Invoice ID: 1YNG-7GNN-PXCY Invoice Date: 05/15/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CREDIT MEMO 1YKY-4LR	\$ 42.75-
Invoice ID: 1YVR-KPTW-DLK9 Invoice Date: 09/17/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401359 - CLASSROOM MATERIAL	\$ 243.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135379) =								\$ 53,733.08
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. ORDER ADDRESS								
Invoice ID: 1CD1-9CRL-14GM Invoice Date: 09/10/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401402 FOLDING TABLES - UTI	\$ 228.28
Invoice ID: 1HMV-QPWJ-WCCN Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2130-2700-4116-000-0	10-0000-24101	R#400716 EMT TRAMA BAG	\$ 97.99
Invoice ID: 1P6M-HVCC-DCVL Invoice Date: 08/28/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#400717	\$ 92.39
Invoice ID: 1Q43-QFMJ-DWGH Invoice Date: 09/21/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401413 CLASSROOM SUPPLIES	\$ 143.04
Invoice ID: 1RLY-YVWL-H7GD Invoice Date: 09/21/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2130-0100-4116-000-0	10-0000-24101	R#400370	\$ 141.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135380) =								\$ 702.76
Vendor: 08298 AMCO FENCE COMPANY, INC REMIT ADDRESS								
Invoice ID: 5465 Invoice Date: 09/06/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4200-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 980.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135381) =								\$ 980.00
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4576658 Invoice Date: 09/03/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00180	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,875.00
Invoice ID: 4577268 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00284	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,931.20
Invoice ID: 4577459 Invoice Date: 09/06/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00283	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 853.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135382) =								\$ 4,659.20
Vendor: 01579 BARNES & NOBLE STORE #2565 REMIT ADDRESS								
Invoice ID: 4575630 Invoice Date: 08/30/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1130-0000-4111-262-3	10-0000-24101	R#401032 OFFICIAL ACT	\$ 3,449.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135383) =								\$ 3,449.73
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 924090605 Invoice Date: 09/06/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.50
Invoice ID: 924091261 Invoice Date: 09/13/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-6669-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 97.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135384) =								\$ 110.50
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 3521134 Invoice Date: 09/23/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00094	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,612.16
Invoice ID: 3583931 Invoice Date: 09/24/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00094	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 115.44
Invoice ID: 3690407 Invoice Date: 08/30/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#400537 ART SUPPLIES	\$ 56.04
Invoice ID: 3789878 Invoice Date: 09/12/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00286	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,254.81
Invoice ID: 3866483 Invoice Date: 09/23/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00182	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 651.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135385) =								\$ 3,690.40
Vendor: 22649 BORMIDA MECHANICAL SERVICES, INC REMIT ADDRESS								
Invoice ID: 15820 Invoice Date: 09/23/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2560-3800-3235-171-0	10-0000-24101	BOOSTER HEATER THERMOSTAT REP	\$ 719.28

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135386) = \$								719.28	
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD				0	
Invoice ID:	IVC000008787126	Invoice Date:	09/08/2024	Due Date:	10/07/2024				
2024	2025 1	No	10-2130-6233-3990-000-0	10-0000-24101	R#401079	9/3-9/6/24	CONTRACT	\$ 4,305.00	
Invoice ID:	IVC000008804002	Invoice Date:	09/15/2024	Due Date:	10/07/2024				
2024	2025 1	No	10-2130-6233-3990-000-0	10-0000-24101	R#401086	9/9-9/13/24	CONTRACT	\$ 6,641.25	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135387) = \$								10,946.25	
Vendor: 00044				BSN SPORTS, LLC				1	
Invoice ID:	924594120	Invoice Date:	01/23/2024	Due Date:	10/07/2024				
2024	2025 1	No	10-1500-5100-4173-174-0	10-0000-24101	R#400070		SCOREBOOK	\$ 42.95	
Invoice ID:	926592724	Invoice Date:	08/27/2024	Due Date:	10/07/2024				
2024	2025 1	No	10-1500-5300-4171-174-0	10-0000-24101	R#399096		POLO SHIRTS	\$ 777.60	
Invoice ID:	926678734	Invoice Date:	09/03/2024	Due Date:	10/07/2024				
2024	2025 1	No	10-1500-5100-4173-174-0	10-0000-24101	R#400070		KNEEPADS	\$ 164.73	
Invoice ID:	926696101	Invoice Date:	10/04/2024	Due Date:	10/07/2024				
2024	2025 1	No	10-1500-5300-4171-174-0	10-0000-24101	R#399096		JERSEY	\$ 53.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135388) = \$								1,038.28	
Vendor: 00968				CAMFIL USA, INC				0	
Invoice ID:	30486614	Invoice Date:	08/02/2024	Due Date:	10/07/2024				
2024	2025 1	No	25-00334 20-2540-6656-4131-000-0	10-0000-24101			OTHER PURCHASED SERVICES	\$ 16,735.98	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135389) = \$								16,735.98	
Vendor: 01663				CAPITAL CITY FIRE EXTINGUISHER CO				REMIT ADDRESS	
Invoice ID:	63888	Invoice Date:	06/29/2024	Due Date:	10/07/2024				
2024	2025 1	No	10-2560-0100-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 65.00	
2024	2025 2	No	10-2560-0200-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 65.00	
2024	2025 3	No	10-2560-0700-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 77.50	
2024	2025 4	No	10-2560-0800-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 77.50	
2024	2025 5	No	10-2560-0900-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 90.00	
2024	2025 6	No	10-2560-1200-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 115.00	
2024	2025 7	No	10-2560-1500-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 65.00	
2024	2025 8	No	10-2560-1800-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 752.50	
2024	2025 9	No	10-2560-1900-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 77.50	
2024	2025 10	No	10-2560-2300-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 102.50	
2024	2025 11	No	10-2560-2400-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 65.00	
2024	2025 12	No	10-2560-2600-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 65.00	
2024	2025 13	No	10-2560-2700-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 102.50	
2024	2025 14	No	10-2560-2800-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 90.00	
2024	2025 15	No	10-2560-3000-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 90.00	
2024	2025 16	No	10-2560-3100-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 115.00	
2024	2025 17	No	10-2560-3200-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 90.00	
2024	2025 18	No	10-2560-3800-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 65.00	
2024	2025 19	No	10-2560-3900-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 535.00	
2024	2025 20	No	10-2560-4100-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 90.00	
2024	2025 21	No	10-2560-4200-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 102.50	
2024	2025 22	No	10-2560-4400-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 102.50	
2024	2025 23	No	10-2560-4600-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 77.50	
2024	2025 24	No	10-2560-5200-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 137.50	
2024	2025 25	No	10-2560-5300-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 115.00	
2024	2025 26	No	10-2560-6150-3235-171-0	10-0000-24101			SEMI-ANNUAL SERVICE	\$ 65.00	
INVOICE TOTAL (INVOICE ID: 63888) = \$								3,395.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135390) = \$								3,395.00	
Vendor: 00090				CAROLINA BIOLOGICAL SUPPLY CO				2	
Invoice ID:	52717796 RI	Invoice Date:	09/19/2024	Due Date:	10/07/2024				
2024	2025 1	No	25-00376 10-1130-6495-4161-000-0	10-0000-24101			CLASSROOM SUPPLIES	\$ 119.95	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135391) = \$								119.95	
Vendor: 00090				CAROLINA BIOLOGICAL SUPPLY CO				REMIT ADDRESS	
Invoice ID:	52711776 RI	Invoice Date:	09/16/2024	Due Date:	10/07/2024				
2024	2025 1	No	10-1130-6495-4161-000-0	10-0000-24101	R#399353		SCINCE SUPPLIES	\$ 118.75	
Invoice ID:	52711777 RI	Invoice Date:	09/16/2024	Due Date:	10/07/2024				

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2024	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#3399354 SCINCE SUPPLIES	\$ 118.75
Invoice ID: 52711778 RI				Invoice Date: 09/16/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#399355 SCINCE SUPPLIES	\$ 142.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135392) = \$								380.35
Vendor: 00236				CDW-G		1		
Invoice ID: AA4UV2R				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399612 PARTS/REPAIR	\$ 4,700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135393) = \$								4,700.00
Vendor: 08413				CHEMSEARCH		REMIT ADDRESS		
Invoice ID: 8786128				Invoice Date: 07/31/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 318.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135394) = \$								318.42
Vendor: 01494				CONNOR CO		3		
Invoice ID: S011032462.001				Invoice Date: 08/28/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 43.44
Invoice ID: S011043607.001				Invoice Date: 09/11/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 80.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135395) = \$								123.45
Vendor: 24422				CONTACT MINISTRIES		0		
Invoice ID: R#401325				Invoice Date: 08/27/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2900-0000-3990-491-4	10-0000-24101	HOMELESS SERVICES (HOTEL/FOOD	\$ 34,925.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135396) = \$								34,925.62
Vendor: 23225				CPI		1		
Invoice ID: NAIN-111544				Invoice Date: 09/16/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#401082 TRAINING WORKBOOKS	\$ 665.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135397) = \$								665.88
Vendor: 24319				CREATION GARDENS, INC		0		
Invoice ID: 10425731				Invoice Date: 08/27/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 440.10
2024	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 618.39
2024	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 574.20
2024	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 603.21
2024	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 537.30
2024	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 326.10
2024	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 326.10
2024	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 623.40
2024	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 614.88
2024	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 826.02
2024	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 347.63
2024	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 627.23
2024	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 785.94
2024	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 933.95
2024	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 1,032.98
2024	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 541.52
INVOICE TOTAL (INVOICE ID: 10425731) = \$								9,758.95
Invoice ID: 10446234				Invoice Date: 09/03/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 817.02
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,024.86
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 851.97
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,124.87
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,105.05
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 719.91
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 232.55
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 524.69
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 973.35
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 663.05
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 735.99
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 808.09

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2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 686.59
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,190.38
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 746.18
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 888.72
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 581.76
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 934.34
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 746.47
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,503.81
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 763.80
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 534.74
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,743.95
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,612.37
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 631.92
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 568.88
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 790.98
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,024.06
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,682.77
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,405.74
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,185.37
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 235.62

INVOICE TOTAL (INVOICE ID: 10446234) = \$ 29,039.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135399) = \$ 38,798.80

Vendor: 02102

DON SMITH PAINT & WALLPAPER CO

REMIT ADDRESS

Invoice ID: D0249710

Invoice Date: 09/09/2024 Due Date: 10/07/2024

2024	2025	1	No		20-2540-1800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 142.44
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 32.25

INVOICE TOTAL (INVOICE ID: D0249710) = \$ 174.69

Invoice ID: D0250067

Invoice Date: 09/16/2024 Due Date: 10/07/2024

2024	2025	1	No		20-2540-0200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 142.44
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 24.95

INVOICE TOTAL (INVOICE ID: D0250067) = \$ 167.39

Invoice ID: D0250198

Invoice Date: 09/18/2024 Due Date: 10/07/2024

2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 62.99
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 29.67

INVOICE TOTAL (INVOICE ID: D0250198) = \$ 92.66

Invoice ID: D0250199

Invoice Date: 09/18/2024 Due Date: 10/07/2024

2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 62.99
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 121.55

INVOICE TOTAL (INVOICE ID: D0250199) = \$ 184.54

Invoice ID: D0250267

Invoice Date: 09/19/2024 Due Date: 10/07/2024

2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 171.77
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135400) = \$ 791.05

Vendor: 22300

EDMENTUM

0

Invoice ID: INV3240348

Invoice Date: 09/24/2024 Due Date: 10/07/2024

2024	2025	1	No	25-00064	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 309,339.19
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135401) = \$ 309,339.19

Vendor: 00941

ENOS SCHOOL

0

Invoice ID: 400506

Invoice Date: 09/13/2024 Due Date: 10/07/2024

2024	2025	1	No		10-1250-0700-4111-531-5	10-0000-24101	R#400506 REIMBURSE CLSRM INST	\$ 1,088.75
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Invoice ID: 400509

Invoice Date: 09/17/2024 Due Date: 10/07/2024

2024	2025	1	No		10-3000-0700-4114-531-5	10-0000-24101	R#400509 REIMBURSE FOR RIF BO	\$ 184.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135402) = \$ 1,272.75

Vendor: 01140

F J MURPHY & SON INC

REMIT ADDRESS

Invoice ID: 10230-1900

Invoice Date: 09/18/2024 Due Date: 10/07/2024

2024	2025	1	No		20-2540-6669-3298-000-0	20-0000-24101	5 YEAR INTERNAL INSPECTION	\$ 1,886.75
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135403) = \$ 1,886.75

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23337					FARM AND HOME SUPPLY CO.		0	
Invoice ID:	5286513			Invoice Date:	08/29/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	24.95
Invoice ID:	5296001			Invoice Date:	09/16/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	237.80
Invoice ID:	5296926			Invoice Date:	09/18/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	114.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135404) = \$								377.69
Vendor: 01458					FASTENAL COMPANY		REMIT ADDRESS	
Invoice ID:	ILSPR315820			Invoice Date:	09/05/8024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	13.85
Invoice ID:	ILSPR315928			Invoice Date:	09/11/8024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	138.41
Invoice ID:	ILSPR316014			Invoice Date:	09/16/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	52.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135405) = \$								204.26
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS	
Invoice ID:	9036			Invoice Date:	09/05/8024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	428.91
Invoice ID:	9083			Invoice Date:	09/18/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	133.11
Invoice ID:	9155			Invoice Date:	09/16/2024	Due Date:	10/07/2024	
2024	2025	1	No	20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	497.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135406) = \$								1,059.07
Vendor: 21830					FIVE-STAR WATER		0	
Invoice ID:	09052024			Invoice Date:	09/05/2024	Due Date:	10/07/2024	
2024	2025	2	No	20-2540-2700-3251-000-0	20-0000-24101	CROCK AND STAND RENTAL-LEE AC	\$	4.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135407) = \$								4.00
Vendor: 00959					FLINN SCIENTIFIC INC		1	
Invoice ID:	3057413			Invoice Date:	09/17/2024	Due Date:	10/07/2024	
2024	2025	1	No	25-00355 10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	241.60
Invoice ID:	3058108			Invoice Date:	09/18/2024	Due Date:	10/07/2024	
2024	2025	1	No	25-00375 10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	503.05
Invoice ID:	3060822			Invoice Date:	09/24/2024	Due Date:	10/07/2024	
2024	2025	1	No	25-00396 10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	1,334.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135408) = \$								2,079.60
Vendor: 23375					FOLLETT CONTENT SOLUTIONS LLC		0	
Invoice ID:	430847F			Invoice Date:	09/19/2024	Due Date:	10/07/2024	
2024	2025	1	No	25-00183 10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$	5,622.60
Invoice ID:	431742F			Invoice Date:	09/05/2024	Due Date:	10/07/2024	
2024	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397080 LIBRARY BOOKS FOR FM	\$	654.92
Invoice ID:	431743F			Invoice Date:	09/05/2024	Due Date:	10/07/2024	
2024	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397080 LIBRARY BOOKS FOR GM	\$	654.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135409) = \$								6,932.44
Vendor: 23375					FOLLETT CONTENT SOLUTIONS LLC		REMIT ADDRESS	
Invoice ID:	431738F			Invoice Date:	08/27/2024	Due Date:	10/07/2024	
2024	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397077 WASHINGTON LIBRARY BO	\$	654.92
Invoice ID:	431754F			Invoice Date:	08/29/2024	Due Date:	10/07/2024	
2024	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397078 LINCOLN LIBRARY BOOK	\$	654.92
Invoice ID:	431756F			Invoice Date:	08/24/2024	Due Date:	10/07/2024	
2024	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397082 ILES LIBRARY BOOKS	\$	654.92
Invoice ID:	431758F			Invoice Date:	08/28/2024	Due Date:	10/07/2024	
2024	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397083 LANPHIER LIBRARY BOOK	\$	727.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135410) = \$								2,692.38
Vendor: 00988					GOPHER SPORTS		1	
Invoice ID:	IN402038			Invoice Date:	09/17/2024	Due Date:	10/07/2024	
2024	2025	1	No	25-00378 10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	303.93

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=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135411) = \$								303.93
Vendor: 02105								
				GRAINGER PARTS OPERATIONS			REMIT ADDRESS	
Invoice ID:	9246384979	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	536.88	
Invoice ID:	9246822432	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	131.50	
Invoice ID:	9252033650	Invoice Date:	09/17/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	127.07	
Invoice ID:	9255862212	Invoice Date:	09/20/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	173.40	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135412) = \$								968.85
Vendor: 00990								
				GRAYBAR ELECTRIC COMPANY INC			REMIT ADDRESS	
Invoice ID:	9338726518	Invoice Date:	08/29/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	555.30	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135413) = \$								555.30
Vendor: 24397								
				GREAT LAKES ACE HARDWARE, INC			0	
Invoice ID:	171/15	Invoice Date:	08/08/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	14.07	
Invoice ID:	332/15	Invoice Date:	08/19/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	39.58	
Invoice ID:	360/15	Invoice Date:	08/21/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	1.08	
Invoice ID:	362/15	Invoice Date:	08/21/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-1900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	16.62	
Invoice ID:	425/	Invoice Date:	08/27/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	4.76	
Invoice ID:	443/	Invoice Date:	08/28/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	5.97	
Invoice ID:	453/	Invoice Date:	08/29/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	16.18	
Invoice ID:	457/	Invoice Date:	08/29/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-5600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	26.99	
Invoice ID:	492/	Invoice Date:	09/03/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	30.00	
Invoice ID:	515/	Invoice Date:	09/04/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	7.19	
Invoice ID:	524/	Invoice Date:	09/04/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	3.58	
Invoice ID:	532/	Invoice Date:	09/04/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	14.39	
Invoice ID:	543/15	Invoice Date:	09/05/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$	68.06	
Invoice ID:	554/	Invoice Date:	09/05/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	43.18	
Invoice ID:	581/	Invoice Date:	09/09/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	9.88	
Invoice ID:	593/	Invoice Date:	09/09/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	8.26	
Invoice ID:	607/	Invoice Date:	09/11/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	10.06	
Invoice ID:	628/	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	15.28	
Invoice ID:	629/	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	19.58	
Invoice ID:	630/	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	39.21	
Invoice ID:	656/	Invoice Date:	09/13/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	31.49	
Invoice ID:	683/15	Invoice Date:	09/16/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	9.89	
Invoice ID:	700/15	Invoice Date:	09/17/2024	Due Date:	10/07/2024			
2024	2025 1	No	20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	74.67	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135414) = \$								509.97

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23541					HANKS POWER & EQUIPMENT,LLC		0	
Invoice ID: 19435					Invoice Date: 09/17/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-2700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 43.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135415) = \$ 43.89
Vendor: 02418					HAROLD O'SHEA BUILDERS		0	
Invoice ID: 24-083-06-SHS					Invoice Date: 09/09/2024		Due Date: 10/07/2024	
2024	2025	1	No		60-2530-5200-5230-000-0	60-0000-24101	SHS BID #24-09 / PAY APP #6 A	\$ 2,870,781.08
Invoice ID: 30TH 22-01267					Invoice Date: 09/16/2024		Due Date: 10/07/2024	
2024	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 728,974.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135416) = \$ 3,599,755.39
Vendor: 00385					HARVARD PARK ELEMENTARY SCHOOL		0	
Invoice ID: 400608					Invoice Date: 09/18/2024		Due Date: 10/07/2024	
2024	2025	1	No		10-3000-3800-4114-531-5	10-0000-24101	R#400608 REIMBURSE FOR FACE E	\$ 102.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135417) = \$ 102.14
Vendor: 01011					HAZEL DELL SCHOOL		0	
Invoice ID: R#398398					Invoice Date: 09/26/2024		Due Date: 10/07/2024	
2024	2025	1	No		10-2410-1100-3470-000-0	10-0000-24101	REIMBURSE-POSTAGE CK#2234	\$ 73.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135418) = \$ 73.00
Vendor: 01016					HENSON ROBINSON CORPORATION		1	
Invoice ID: 290526					Invoice Date: 09/18/2024		Due Date: 10/07/2024	
2024	2025	1	No	25-00124	10-2540-0000-3245-498-4	10-0000-24101	HEATING AND VENTILATING REPAI	\$ 35,302.00
Invoice ID: R#399673					Invoice Date: 09/17/2024		Due Date: 10/07/2024	
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	SP# 21-139 DOUGLAS - 4TH & FI	\$ 156,758.09
2024	2025	2	No		10-2540-0000-3245-498-4	10-0000-24101	SP# 21-139 ELC - 3RD & FINAL	\$ 58,504.00
2024	2025	3	No		10-2540-0000-3245-498-4	10-0000-24101	SP# 21-139 ENOS - 4TH & FINAL	\$ 192,086.99
INVOICE TOTAL (INVOICE ID: R#399673) = \$ 407,349.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135419) = \$ 442,651.08
Vendor: 24429					HKA GROUP LLC DBA BAGZDEPOT		0	
Invoice ID: 100350					Invoice Date: 09/25/2024		Due Date: 10/07/2024	
2024	2025	1	No	25-00423	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,095.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135420) = \$ 4,095.00
Vendor: 01038					IL ASSOCIATION OF SCHOOL BOARDS		REMIT ADDRESS	
Invoice ID: 443661					Invoice Date: 09/12/2024		Due Date: 10/07/2024	
2024	2025	1	No		10-2310-6001-6414-000-0	10-0000-24101	R#398191 PRESS PLUS	\$ 4,425.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135421) = \$ 4,425.00
Vendor: 01046					IL PLUMBING & HEATING SUP, INC		1	
Invoice ID: 123260 01					Invoice Date: 08/29/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 737.40
Invoice ID: 123264 01					Invoice Date: 09/04/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 61.26
Invoice ID: 123579 00					Invoice Date: 08/29/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 373.98
Invoice ID: 123898 01					Invoice Date: 09/06/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 888.78
Invoice ID: 124069 00					Invoice Date: 09/09/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 78.88
Invoice ID: 124289 00					Invoice Date: 09/12/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 673.11
Invoice ID: 124290 00					Invoice Date: 09/12/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 136.30
Invoice ID: 124359 00					Invoice Date: 09/13/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 439.34
Invoice ID: 124361 01					Invoice Date: 09/16/2024		Due Date: 10/07/2024	
2024	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 459.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135422) = \$ 3,848.66

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Vendor: 02160				JMS SAFETY			REMIT ADDRESS	
Invoice ID: 454649				Invoice Date: 09/20/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 130.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135423) = \$								130.00
Vendor: 07685				JOHNCO CONSTRUCTION, INC			REMIT ADDRESS	
Invoice ID: R#401600				Invoice Date: 09/24/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	24-05 HVAC UPGRADE FMS PAY AP	\$ 159,400.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135424) = \$								159,400.68
Vendor: 01262				JOHNSON CONTROLS FIRE PROTECTION LP			1	
Invoice ID: 24291752.				Invoice Date: 08/29/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6669-3298-000-0	20-0000-24101	BUILDING INSPECTIONS/1900 ADM	\$ 442.71
Invoice ID: 24324236				Invoice Date: 09/20/2024		Due Date: 10/07/2024		
2024	2025	2	No		20-2540-6670-3298-000-0	20-0000-24101	BUILDING INSPECTIONS/AUXILIAR	\$ 1,067.00
Invoice ID: 52272627				Invoice Date: 09/11/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS/SEHS	\$ 3,403.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135425) = \$								4,913.16
Vendor: 01262				JOHNSON CONTROLS FIRE PROTECTION LP			REMIT ADDRESS	
Invoice ID: 24291752				Invoice Date: 08/29/2024		Due Date: 10/07/2024		
2024	2025	1	No	25-00175	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 442.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135426) = \$								442.71
Vendor: 07002				KONE INC			REMIT ADDRESS	
Invoice ID: 1158788521				Invoice Date: 09/10/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0600-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 222.44
Invoice ID: 1158788522				Invoice Date: 09/10/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-3100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 202.32
Invoice ID: 1158788696				Invoice Date: 09/10/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 3,229.68
Invoice ID: 1158788697				Invoice Date: 09/10/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0600-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 643.41
Invoice ID: 1158789574				Invoice Date: 09/10/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 261.85
Invoice ID: 87456844				Invoice Date: 09/01/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	2	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	3	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 193.93
2024	2025	4	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	5	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	6	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	7	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	8	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	9	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	10	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	11	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	12	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2024	2025	13	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2024	2025	14	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
INVOICE TOTAL (INVOICE ID: 87456844) = \$								2,714.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135427) = \$								7,274.69
Vendor: 01088				LAKESHORE LEARNING MATERIALS			0	
Invoice ID: 121261092024				Invoice Date: 09/20/2024		Due Date: 10/07/2024		
2024	2025	1	No	25-00374	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,725.49
Invoice ID: 842280091724				Invoice Date: 09/17/2024		Due Date: 10/07/2024		
2024	2025	1	No	25-00211	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 49,928.92
Invoice ID: 875899090924				Invoice Date: 09/09/2024		Due Date: 10/07/2024		
2024	2025	1	No	25-00280	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 143.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135428) = \$								54,798.13
Vendor: 01964				LAKESIDE TRUE VALUE			REMIT ADDRESS	

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Invoice ID: 109282 Invoice Date: 08/30/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 6.49
Invoice ID: 109320 Invoice Date: 09/04/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.49
Invoice ID: 109326 Invoice Date: 09/04/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 3.99
Invoice ID: 109332 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 13.48
Invoice ID: 109351 Invoice Date: 09/09/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 12.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135429) =								\$ 45.44
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: 395030 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#395030 REIMBBURS BBB SOLID	\$ 2,300.00
Invoice ID: 395031 Invoice Date: 09/16/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-5100-6429-174-0	10-0000-24101	R#395031 REIMBURSE GAME ENTRY	\$ 1,550.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135430) =								\$ 3,850.00
Vendor: 08488 LITTLE JOHNNYS INC REMIT ADDRESS								
Invoice ID: 29606 Invoice Date: 09/03/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#400026 PORTA POTTYS	\$ 570.00
Invoice ID: 29607 Invoice Date: 09/03/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#400026 PORTA POTTYS	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135431) =								\$ 820.00
Vendor: 02465 LOWE'S COMPANIES, INC 2								
Invoice ID: 72158 Invoice Date: 09/06/2024 Due Date: 10/07/2024								
2024	2025	2	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 180.40
Invoice ID: 82189 Invoice Date: 09/09/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 8.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135432) =								\$ 188.74
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 488896 Invoice Date: 08/29/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,592.13
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,488.29
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,371.92
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,489.26
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,739.13
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,862.55
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 10,790.56
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,955.76
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,595.90
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,169.62
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,664.68
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,520.73
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,703.03
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,113.28
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6,392.26
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,863.06
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,107.12
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,314.28
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,908.99
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,587.81
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,307.15
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,196.57
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,987.82
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,547.09
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,497.20
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,095.67
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9,434.83
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6,599.22
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 15,102.21
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 16,135.02
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12,966.27
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,907.88

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2024	2025	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 451.16
2024	2025	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 243.71
2024	2025	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 431.74
2024	2025	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,480.81
2024	2025	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,314.03
2024	2025	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 664.08
2024	2025	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,170.14
2024	2025	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 357.59
2024	2025	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 876.35
2024	2025	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 509.27
2024	2025	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 808.41
2024	2025	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 669.95
2024	2025	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 695.90
2024	2025	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 382.86
2024	2025	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 853.17
2024	2025	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 692.57
2024	2025	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 323.40
2024	2025	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 473.36
2024	2025	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 865.06
2024	2025	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 712.61
2024	2025	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 424.36
2024	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 290.69
2024	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 786.60
2024	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,202.14
2024	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,016.91
2024	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 583.59
2024	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,405.65
2024	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 845.17
2024	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,366.81
2024	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,077.61
2024	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,142.90
2024	2025	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 144.13
2024	2025	65	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 39.58
2024	2025	66	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.40
2024	2025	67	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 64.15
2024	2025	68	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	69	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	70	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 51.13
2024	2025	71	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 132.85
2024	2025	72	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	73	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.64
2024	2025	74	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	75	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 96.66
2024	2025	76	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 71.18
2024	2025	77	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 72.48
2024	2025	78	No		10-2560-1900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 36.53
2024	2025	79	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.58
2024	2025	80	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 45.03
2024	2025	81	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 66.98
2024	2025	82	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 54.80
2024	2025	83	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 47.95
2024	2025	84	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	85	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 57.08
2024	2025	86	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 45.66
2024	2025	87	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.80
2024	2025	88	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.49
2024	2025	89	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	90	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 78.57
2024	2025	91	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 45.03
2024	2025	92	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 60.87
2024	2025	93	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 108.26
2024	2025	94	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 100.64
2024	2025	95	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 32.73

INVOICE TOTAL (INVOICE ID: 488896) = \$ 223,842.77

Invoice ID: 490209

Invoice Date: 09/04/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2561-0600-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 28.60
2024	2025	2	No		10-2561-1800-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 28.60
2024	2025	3	No		10-2561-3800-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 28.60
2024	2025	4	No		10-2561-0200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 14.20
2024	2025	5	No		10-2561-0600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 193.46

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	6	No		10-2561-0700-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 69.01
2024	2025	7	No		10-2561-0800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 26.99
2024	2025	8	No		10-2561-1800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 41.11
2024	2025	9	No		10-2561-1900-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 154.85
2024	2025	10	No		10-2561-2300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 30.55
2024	2025	11	No		10-2561-2600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 145.93
2024	2025	12	No		10-2561-3100-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 11.56
2024	2025	13	No		10-2561-3200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 7.10
2024	2025	14	No		10-2561-3800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 47.99
2024	2025	15	No		10-2561-4400-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 110.60

INVOICE TOTAL (INVOICE ID: 490209) = \$ 939.15

Invoice ID: 492137

Invoice Date: 09/11/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 380.00
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	10	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	11	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	12	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	13	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	14	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	15	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	16	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	23	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 332.50
2024	2025	24	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	25	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 380.00
2024	2025	26	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	27	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 327.00
2024	2025	28	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 374.50
2024	2025	29	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 327.00
2024	2025	30	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00

INVOICE TOTAL (INVOICE ID: 492137) = \$ 5,066.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135437) = \$ 229,847.92

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

Invoice ID: 0164876-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 474.25
Invoice ID: 0164877-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,712.27
Invoice ID: 0164878-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 706.87
Invoice ID: 0164879-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,613.04
Invoice ID: 0164880-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 906.74
Invoice ID: 0164881-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 892.98
Invoice ID: 0164882-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 737.20
Invoice ID: 0164883-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 301.61
Invoice ID: 0164884-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,243.16
Invoice ID: 0164885-IN	Invoice Date: 08/27/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 272.32
Invoice ID: 0165126-IN	Invoice Date: 09/12/2024	Due Date: 10/07/2024		
2024 2025 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 132.23

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Invoice ID: 0165179-IN Invoice Date: 09/11/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 95.24
Invoice ID: 0165180-IN Invoice Date: 09/11/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 14.68
Invoice ID: 0165333-IN Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135438) =								\$ 9,174.94
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 32195915 Invoice Date: 08/22/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 163.50
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 272.56
INVOICE TOTAL (INVOICE ID: 32195915) =								\$ 436.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135439) =								\$ 436.06
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2024118 Invoice Date: 09/04/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 185.04
Invoice ID: 2024171 Invoice Date: 09/10/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 175.34
Invoice ID: 2024180 Invoice Date: 09/11/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 63.86
Invoice ID: 2024190 Invoice Date: 09/12/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135440) =								\$ 429.92
Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD REMIT ADDRESS								
Invoice ID: R#401533 Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#401533 HVAC MODS - FMS #123	\$ 27,700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135441) =								\$ 27,700.00
Vendor: 06563 MEYER ROOFING 0								
Invoice ID: 2327 Invoice Date: 08/23/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 90.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135442) =								\$ 90.00
Vendor: 24430 MICROBRIC 0								
Invoice ID: INV-1493 Invoice Date: 09/27/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00424	10-3700-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,789.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135443) =								\$ 1,789.80
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3735621 Invoice Date: 07/11/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W	\$ 92.56
Invoice ID: 3745079 Invoice Date: 07/31/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS F	\$ 77.80
Invoice ID: 3745617 Invoice Date: 08/01/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J	\$ 124.92
Invoice ID: 3756409 Invoice Date: 08/17/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J	\$ 100.18
Invoice ID: 3756410 Invoice Date: 08/17/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J	\$ 62.80
Invoice ID: 3756411 Invoice Date: 08/17/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J	\$ 77.48
Invoice ID: 3756412 Invoice Date: 08/17/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J	\$ 86.54
Invoice ID: 3761183 Invoice Date: 08/20/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W	\$ 58.00
Invoice ID: 3761196 Invoice Date: 08/20/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W	\$ 135.76
Invoice ID: 3761204 Invoice Date: 08/20/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W	\$ 89.68
Invoice ID: 3761227 Invoice Date: 08/20/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W	\$ 155.28

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Invoice ID: 3761228					Invoice Date: 08/20/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W \$	96.90
Invoice ID: 3761232					Invoice Date: 08/20/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W \$	91.62
Invoice ID: 3761996					Invoice Date: 08/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W \$	130.26
Invoice ID: 3762000					Invoice Date: 08/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W \$	95.00
Invoice ID: 3762006					Invoice Date: 08/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W \$	92.44
Invoice ID: 3762015					Invoice Date: 08/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W \$	84.00
Invoice ID: 3762032					Invoice Date: 08/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W \$	84.00
Invoice ID: 3762036					Invoice Date: 08/21/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS W \$	107.38
Invoice ID: 3763749					Invoice Date: 08/23/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J \$	126.82
Invoice ID: 3763754					Invoice Date: 08/23/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J \$	104.56
Invoice ID: 3763759					Invoice Date: 08/23/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J \$	178.12
Invoice ID: 3763798					Invoice Date: 08/23/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J \$	152.88
Invoice ID: 3763808					Invoice Date: 08/23/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J \$	78.00
Invoice ID: 3766525					Invoice Date: 08/28/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS S \$	108.50
Invoice ID: 3766614					Invoice Date: 08/28/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS J \$	108.00
Invoice ID: 3768608					Invoice Date: 08/30/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#399823 INSTRUMENT REPAIRS S \$	32.50
Invoice ID: 3775343					Invoice Date: 09/05/2024	Due Date: 10/07/2024		
2024	2025	1	No	25-00191	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	8,406.00
Invoice ID: 3775344					Invoice Date: 09/05/2024	Due Date: 10/07/2024		
2024	2025	1	No	25-00190	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	8,406.00
Invoice ID: 3775345					Invoice Date: 09/05/2024	Due Date: 10/07/2024		
2024	2025	1	No	25-00189	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	8,406.00
Invoice ID: 3775346					Invoice Date: 09/05/2024	Due Date: 10/07/2024		
2024	2025	1	No	25-00187	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	8,406.00
Invoice ID: 3775347					Invoice Date: 09/05/2024	Due Date: 10/07/2024		
2024	2025	1	No	25-00186	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	8,406.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135445) =								\$ 44,761.98
Vendor: 24424					NOONAN EQUIPMENT AND EVENT RENTAL	0		
Invoice ID: 721806-01					Invoice Date: 09/23/2024	Due Date: 10/07/2024		
2024	2025	1	No	25-00383	10-2530-0000-5000-498-4	10-0000-24101	CAPITAL OUTLAYS \$	54,993.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135446) =								\$ 54,993.40
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID: 720430-01					Invoice Date: 09/05/2024	Due Date: 10/07/2024		
2024	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES \$	2,572.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135447) =								\$ 2,572.00
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1267-433426					Invoice Date: 09/03/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2300-3241-000-0	20-0000-24101	CUSTODIAL EQUIPMENT REPAIR \$	187.96
Invoice ID: 1267-434524					Invoice Date: 09/11/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	63.58
Invoice ID: 1267-435372					Invoice Date: 09/16/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	42.39
Invoice ID: 1267-435947					Invoice Date: 09/11/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES \$	48.53
Invoice ID: 1267-435961					Invoice Date: 09/20/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	18.78
Invoice ID: 1267-436004					Invoice Date: 09/20/2024	Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES \$	261.99
Invoice ID: 1267-436366					Invoice Date: 09/23/2024	Due Date: 10/07/2024		

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2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 236.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135448) =								\$ 860.16
Vendor: 01838				OFFICE DEPOT, INC		5		
Invoice ID:	380255660001	Invoice Date:	08/30/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#398090 CLASSROOM SUPPLIES	\$ 360.46
Invoice ID:	380258500001	Invoice Date:	08/30/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#398090 CLASSROOM SUPPLIES	\$ 66.22
Invoice ID:	381024225001	Invoice Date:	09/04/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398418 CLASSROOM SUPPLIES	\$ 435.04
Invoice ID:	381065167001	Invoice Date:	09/04/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398418 CLASSROOM SUPPLIES	\$ 46.17
Invoice ID:	382567585002	Invoice Date:	08/30/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400114 OFFICE SUPPLIES	\$ 22.72
Invoice ID:	3851411343001	Invoice Date:	09/06/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#401355 OFFICE SUPPLIES	\$ 119.50
Invoice ID:	385141343001	Invoice Date:	09/06/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401355 OFFICE SUPPLIES	\$ 22.58
Invoice ID:	385516505001	Invoice Date:	09/09/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#392910 OFFICE SUPPLIES	\$ 1,711.99
Invoice ID:	385554784001	Invoice Date:	09/09/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#392910 OFFICE SUPPLIES	\$ 61.17
Invoice ID:	385554785001	Invoice Date:	09/10/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#392910 OFFICE SUPPLIES	\$ 17.07
Invoice ID:	385813812001	Invoice Date:	09/19/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1200-5300-4111-000-0	10-0000-24101	R#401411 - CLASSROOM SUPPLIES	\$ 975.65
Invoice ID:	385866761001	Invoice Date:	09/11/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401403 CLASROOM SUPPLIES	\$ 531.97
Invoice ID:	385894688001	Invoice Date:	09/18/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398569 OFFICE SUPPLIES	\$ 180.41
Invoice ID:	385930364001	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401403 CLASROOM SUPPLIES	\$ 52.36
Invoice ID:	385931057001	Invoice Date:	09/18/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401360 - CLASSROOM SUPPLIES	\$ 95.35
Invoice ID:	386491903001	Invoice Date:	09/11/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401404 OFFICE SUPPLIES	\$ 994.95
Invoice ID:	386530295001	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401404 OFFICE SUPPLIES	\$ 137.69
Invoice ID:	386530312001	Invoice Date:	09/11/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401404 OFFICE SUPPLIES	\$ 29.92
Invoice ID:	386551169001	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401405 CLASSROOM SUPPLIES M	\$ 1,341.50
Invoice ID:	387007129001	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401403 CLASROOM SUPPLIES	\$ 177.48
Invoice ID:	387073911001	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401406 CLASSROOM SUPPLIES	\$ 108.89
Invoice ID:	387073912001	Invoice Date:	09/12/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401406 CLASSROOM SUPPLIES	\$ 2.85
Invoice ID:	388292426001	Invoice Date:	09/24/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1110-3100-4111-000-0	10-0000-24101	R#397870 OFC SUPPLIES	\$ 117.55
Invoice ID:	388299285001	Invoice Date:	09/24/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1110-3100-4111-000-0	10-0000-24101	R#397870 OFC SUPPLIES	\$ 30.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135449) =								\$ 7,639.93
Vendor: 04072				OFFICE HQ		0		
Invoice ID:	56443	Invoice Date:	03/01/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399613 SUPPLIES	\$ 220.00
Invoice ID:	56743	Invoice Date:	08/26/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398419 CLASS SUPPLIES	\$ 49.24
Invoice ID:	56757	Invoice Date:	08/29/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#398820 CLASS SUPPLIES	\$ 107.23
Invoice ID:	56759	Invoice Date:	08/30/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398419 CLASS SUPPLIES	\$ 623.31
Invoice ID:	56765	Invoice Date:	09/04/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400205 CLASS SUPPLIES	\$ 655.32
Invoice ID:	56769	Invoice Date:	09/09/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 325.94
Invoice ID:	56772	Invoice Date:	09/04/2024	Due Date:	10/07/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401400 MID BACK TASK CHAIR	\$ 840.00

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Invoice ID: 56781								
2024	2025	1	No		10-1250-0900-4111-531-5	10-0000-24101	R#398595 CLASSROOM SUPPLIES	\$ 60.52
Invoice Date: 09/09/2024 Due Date: 10/07/2024								
Invoice ID: 56787								
2024	2025	1	No		40-2550-6295-4121-000-0	40-0000-24101	R#386223 OFFICE SUPPLIES	\$ 33.77
Invoice Date: 09/13/2024 Due Date: 10/07/2024								
Invoice ID: 56788								
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#401084 OFFICE SUPPLIES	\$ 360.00
Invoice Date: 09/16/2024 Due Date: 10/07/2024								
Invoice ID: 56789								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400863 - CLASSROOM SUPPLIES	\$ 281.74
Invoice Date: 09/16/2024 Due Date: 10/07/2024								
Invoice ID: 56790								
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398568 OFFICE SUPPLIES	\$ 363.59
Invoice Date: 09/16/2024 Due Date: 10/07/2024								
Invoice ID: 56794								
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400666 TONER/INK	\$ 270.00
Invoice Date: 09/16/2024 Due Date: 10/07/2024								
Invoice ID: 56796								
2024	2025	1	No		10-2220-6488-4350-000-0	10-0000-24101	R#397091 LABELS	\$ 329.90
Invoice Date: 09/18/2024 Due Date: 10/07/2024								
Invoice ID: 56800								
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#400539 OFFICE SUPPLIES	\$ 312.29
Invoice Date: 09/18/2024 Due Date: 10/07/2024								
Invoice ID: 56801								
2024	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#398822 - CLASSROOM SUPPLIES	\$ 672.78
Invoice Date: 09/18/2024 Due Date: 10/07/2024								
Invoice ID: 56803								
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398744 CARD STOCK	\$ 131.13
Invoice Date: 09/19/2024 Due Date: 10/07/2024								
Invoice ID: 56805								
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398570 TONER	\$ 263.58
Invoice Date: 09/19/2024 Due Date: 10/07/2024								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135450) =								\$ 5,900.34
Vendor: 04072 OFFICE HQ ORDER ADDRESS								
Invoice ID: 56782								
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399614 BLACK TONER	\$ 180.00
Invoice Date: 09/12/2024 Due Date: 10/07/2024								
Invoice ID: 56791								
2024	2025	1	No		10-2120-4400-4121-000-0	10-0000-24101	R#399857 TONER	\$ 180.00
Invoice Date: 09/16/2024 Due Date: 10/07/2024								
Invoice ID: 56799								
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399614 BLACK IMAGING KIT	\$ 199.99
Invoice Date: 09/18/2024 Due Date: 10/07/2024								
Invoice ID: 56806								
2024	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#400715 LAM ROLL	\$ 216.30
Invoice Date: 09/19/2024 Due Date: 10/07/2024								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135451) =								\$ 776.29
Vendor: 23195 PANORAMA EDUCATION 0								
Invoice ID: INV12975								
2024	2025	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#401532 - 24/25 & 25/26 SCHO	\$ 123,325.00
Invoice Date: 09/19/2024 Due Date: 10/07/2024								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135452) =								\$ 123,325.00
Vendor: 07874 PARENTS AS TEACHERS - WANLESS 0								
Invoice ID: 401354								
2024	2025	1	No		10-3000-0000-3990-484-4	10-0000-24101	R#401354REIMBURSE FOR FAMILY	\$ 600.00
Invoice Date: 09/04/2024 Due Date: 10/07/2024								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135453) =								\$ 600.00
Vendor: 24260 POMP'S TIRE SERVICE, INC 0								
Invoice ID: 1040156743								
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 1,190.08
Invoice Date: 09/13/2024 Due Date: 10/07/2024								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135454) =								\$ 1,190.08
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 812816								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 190.01
Invoice Date: 08/12/2024 Due Date: 10/07/2024								
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 142.01
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 138.34
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 253.02
2024	2025	5	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 267.03
2024	2025	6	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 126.01
2024	2025	7	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 301.02
2024	2025	8	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 126.01
2024	2025	9	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 190.01
2024	2025	10	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 190.01
2024	2025	11	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 171.33
2024	2025	12	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 158.01
2024	2025	13	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 186.34
2024	2025	14	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 158.01

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2024	2025	15	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 206.01
2024	2025	16	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 277.96
2024	2025	17	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 364.18
2024	2025	18	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 646.21
2024	2025	19	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 118.36
2024	2025	20	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 253.02
2024	2025	21	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 206.71
2024	2025	22	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 237.02
2024	2025	23	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 190.01
2024	2025	24	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 332.02
2024	2025	25	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 158.01
2024	2025	26	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 316.02
2024	2025	27	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 316.02
2024	2025	28	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 566.64
2024	2025	29	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 78.01

INVOICE TOTAL (INVOICE ID: 812816) = \$ 6,863.36

Invoice ID: 826830

Invoice Date: 08/26/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 412.04
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 318.02
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 411.20
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 664.05
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 476.04
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 297.21
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 793.04
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 300.03
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 379.03
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 206.02
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 316.04
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 396.03
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 429.03
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 381.03
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 588.85
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 395.03
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 316.02
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 229.96
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 476.03
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 493.03
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 286.01
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 230.36
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 587.03
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 295.06
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 728.05
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 523.04
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 701.51
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 508.04
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 491.03
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.04
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 519.64
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 189.02

INVOICE TOTAL (INVOICE ID: 826830) = \$ 13,921.56

Invoice ID: 902906

Invoice Date: 09/02/2024 Due Date: 10/07/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 574.15
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 429.24
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 522.00
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 845.05
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 558.15
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 403.36
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 686.33
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 174.12
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 491.63
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 159.02
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 332.64
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 491.64
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 510.54
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 526.64
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 681.94
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 382.13
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 257.60
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 517.98

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 382.43
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 620.22
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 574.03
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 301.65
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 798.04
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 737.29
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 638.03
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 733.65
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 861.84
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 606.15
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 762.84
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 524.54
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 823.27
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 48.30

INVOICE TOTAL (INVOICE ID: 902906) = \$ 16,956.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135458) = \$ 37,741.36

Vendor: 01196 PRO-ED INC 1
 Invoice ID: 3055536 Invoice Date: 09/13/2024 Due Date: 10/07/2024

2024	2025	1	No	25-00277	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 136.40
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135459) = \$ 136.40

Vendor: 10402 PROJECT LEAD THE WAY INC. 0

Invoice ID: 466654	Invoice Date: 08/29/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00155	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 913.75
Invoice ID: 466933	Invoice Date: 08/30/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00157	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,584.75
Invoice ID: 467250	Invoice Date: 08/31/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00154	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 999.00
Invoice ID: 467570	Invoice Date: 08/31/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00160	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 869.50
Invoice ID: 470413	Invoice Date: 09/19/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00356	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 222.50
Invoice ID: 470414	Invoice Date: 09/19/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00366	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,590.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135460) = \$ 14,179.50

Vendor: 10402 PROJECT LEAD THE WAY INC. 2

Invoice ID: 388695.	Invoice Date: 05/17/2023	Due Date: 10/07/2024						
2024	2025	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#399360 LHS FY23 PARTICIPATI	\$ 2,200.00
Invoice ID: 466909	Invoice Date: 08/30/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00153	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 884.75
Invoice ID: 469033	Invoice Date: 09/10/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00219	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 928.25
Invoice ID: 469543	Invoice Date: 09/13/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00221	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 998.75
Invoice ID: 469565	Invoice Date: 09/13/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00229	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 989.50
Invoice ID: 469576	Invoice Date: 09/13/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00220	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 935.50
Invoice ID: 469597	Invoice Date: 09/13/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00217	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,235.50
Invoice ID: 469825	Invoice Date: 09/14/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00215	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 905.75
Invoice ID: 469905	Invoice Date: 09/14/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00222	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,000.00
Invoice ID: 470295	Invoice Date: 09/18/2024	Due Date: 10/07/2024						
2024	2025	1	No	25-00236	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,777.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135461) = \$ 12,855.00

Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0

Invoice ID: 1090135	Invoice Date: 09/05/2024	Due Date: 10/07/2024						
2024	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 183.60
Invoice ID: 1090136	Invoice Date: 09/05/2024	Due Date: 10/07/2024						
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 483.47
Invoice ID: 1090136-1	Invoice Date: 09/05/2024	Due Date: 10/07/2024						

SPRINGFIELD PUBLIC SCHOOLS
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 286.62
Invoice ID: 1090137 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 185.47
Invoice ID: 1090138 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 602.31
Invoice ID: 1090139 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 606.05
Invoice ID: 1090140 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 936.70
Invoice ID: 1090142 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 325.04
Invoice ID: 1090143 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 473.96
Invoice ID: 1090144 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 140.74
Invoice ID: 1090144-1 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 238.85
Invoice ID: 1090145 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 514.25
Invoice ID: 1090146 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 648.68
Invoice ID: 1090146-1 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 238.85
Invoice ID: 1090147 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 374.68
Invoice ID: 1090148 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 468.35
Invoice ID: 1090149 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,183.66
Invoice ID: 1090149-1 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 573.24
Invoice ID: 1090151 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 466.48
Invoice ID: 1090152 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 516.12
Invoice ID: 1090153 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 370.94
Invoice ID: 1090154 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 321.30
Invoice ID: 1090182 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 281.01
Invoice ID: 1090183 Invoice Date: 09/06/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 185.47
Invoice ID: 1090216 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 711.18
Invoice ID: 1090420 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.50
Invoice ID: 1090527 Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 325.04
Invoice ID: 1090528 Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71
Invoice ID: 1090680 Invoice Date: 09/23/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 445.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135462) = \$ 12,736.02

Vendor: 00190

RESOURCE ONE

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Invoice ID: 19529 Invoice Date: 09/13/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00014	60-2530-5100-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 97,365.13
Invoice ID: 19530 Invoice Date: 09/16/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00013	60-2530-5100-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 10,424.63

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135463) = \$ 107,789.76

Vendor: 21393

RISE VISION

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Invoice ID: 122629 Invoice Date: 08/15/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2120-4200-4121-000-0	10-0000-24101	R#400252 SUBSCRIPTION	\$ 68.88

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135464) = \$ 68.88

Vendor: 01711

ROCHESTER 100 INC

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Vendor: 01220								
Invoice ID: INV087001			Invoice Date: 09/18/2024			Due Date: 10/07/2024		
2024	2025	1	No	25-00367	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135465) =								\$ 600.00
Vendor: 01243								
Invoice ID: SP046354			Invoice Date: 09/19/2024			Due Date: 10/07/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 42.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135466) =								\$ 42.55
Vendor: 08580								
Invoice ID: INV14197076			Invoice Date: 08/30/2024			Due Date: 10/07/2024		
2024	2025	1	No	25-00174	10-2410-0100-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 1,442.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135468) =								\$ 1,442.82
Vendor: 08580								
Invoice ID: INV14201436			Invoice Date: 09/06/2024			Due Date: 10/07/2024		
2024	2025	1	No	25-00270	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 307.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135469) =								\$ 307.66
Vendor: 01094								
Invoice ID: 208134940248			Invoice Date: 09/23/2024			Due Date: 10/07/2024		
2024	2025	1	No	25-00380	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 73.90
Invoice ID: 308104630673			Invoice Date: 09/23/2024			Due Date: 10/07/2024		
2024	2025	1	No	25-00097	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,772.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135470) =								\$ 2,846.10
Vendor: 21659								
Invoice ID: 6317-SANDBURG			Invoice Date: 09/11/2024			Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2400-3247-000-0	20-0000-24101	SAND.DOOR NOT UNLOCKING FUSE/	\$ 886.45
Invoice ID: FINAL 24-01126			Invoice Date: 08/21/2024			Due Date: 10/07/2024		
2024	2024	1	No	24-01126	60-2530-8100-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	\$ 10,681.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135471) =								\$ 11,567.46
Vendor: 06206								
Invoice ID: 334681			Invoice Date: 09/01/2024			Due Date: 10/07/2024		
2024	2025	1	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135472) =								\$ 500.00
Vendor: 24315								
Invoice ID: 3RD - 25-00102			Invoice Date: 09/25/2024			Due Date: 10/07/2024		
2024	2025	1	No	25-00102	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 4,063.15
2024	2025	2	No	25-00102	60-2530-3800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 29,796.40
INVOICE TOTAL (INVOICE ID: 3RD - 25-00102) =								\$ 33,859.55
Invoice ID: 4TH - 25-00102			Invoice Date: 09/25/2024			Due Date: 10/07/2024		
2024	2025	1	No	25-00102	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 3,662.15
2024	2025	2	No	25-00102	60-2530-3800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 26,855.75
INVOICE TOTAL (INVOICE ID: 4TH - 25-00102) =								\$ 30,517.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135473) =								\$ 64,377.45
Vendor: 01259								
Invoice ID: 1104-9			Invoice Date: 09/05/2024			Due Date: 10/07/2024		
2024	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 227.70
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 25.53
INVOICE TOTAL (INVOICE ID: 1104-9) =								\$ 253.23

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Invoice ID: 1649-3				Invoice Date: 09/20/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 672.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135474) =								\$ 925.64
Vendor: 23550				SMITH SYSTEMS		REMIT ADDRESS		
Invoice ID: 098721				Invoice Date: 07/05/2024		Due Date: 10/07/2024		
2024	2024	1	No	24-02333	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,222.00
Invoice ID: 100836				Invoice Date: 07/31/2024		Due Date: 10/07/2024		
2024	2025	1	No	25-00022	60-2530-5100-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 2,442.20
Invoice ID: 103630				Invoice Date: 08/30/2024		Due Date: 10/07/2024		
2024	2025	1	No	25-00017	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,901.60
Invoice ID: 103727				Invoice Date: 08/30/2024		Due Date: 10/07/2024		
2024	2025	1	No	25-00020	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 12,908.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135475) =								\$ 26,473.80
Vendor: 01791				SOUTH SIDE CONTROL SUPPLY CO		REMIT ADDRESS		
Invoice ID: S100962605.001				Invoice Date: 09/20/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 307.80
Invoice ID: S100966075.001				Invoice Date: 09/10/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 408.76
Invoice ID: S100968498.001				Invoice Date: 09/17/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 88.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135476) =								\$ 804.71
Vendor: 04405				SPECIALTY SUPPLY		REMIT ADDRESS		
Invoice ID: 628622				Invoice Date: 08/28/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 62.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135477) =								\$ 62.00
Vendor: 01277				SPRINGFIELD ELECTRIC INC		REMIT ADDRESS		
Invoice ID: S010948677				Invoice Date: 08/16/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2560-1500-3235-171-0	10-0000-24101	SPRINGFIELD ELECTRIC- LINCOLN	\$ 32.21
Invoice ID: S010971717.001				Invoice Date: 09/05/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 141.26
Invoice ID: S010976436.001				Invoice Date: 09/09/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 11.15
Invoice ID: S010981223.001				Invoice Date: 09/12/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 656.71
Invoice ID: S010981884.001				Invoice Date: 09/12/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 143.64
Invoice ID: S010985191.001				Invoice Date: 09/16/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 128.22
Invoice ID: S010989264.001				Invoice Date: 09/18/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 20.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135478) =								\$ 1,133.31
Vendor: 01279				SPRINGFIELD HIGH SCHOOL		REMIT ADDRESS		
Invoice ID: R#400025				Invoice Date: 09/20/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-1500-5200-4171-174-0	10-0000-24101	REIMBURSE FOR V-BALL UNIFORMS	\$ 1,800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135479) =								\$ 1,800.00
Vendor: 09872				SPRINGFIELD LEARNING ACADEMY		2		
Invoice ID: 395161				Invoice Date: 08/27/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2410-7200-4121-000-0	10-0000-24101	R#395161 REIMBURSE FOR CELEBR	\$ 25.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135480) =								\$ 25.67
Vendor: 05250				SPRINGFIELD PEPSI-COLA BOTTLING CO		0		
Invoice ID: 100724				Invoice Date: 09/26/2024		Due Date: 10/07/2024		
2024	2025	1	No		10-2560-5200-4181-171-0	10-0000-24101	FOOD	\$ 283.76
2024	2025	2	No		10-2560-5300-4181-171-0	10-0000-24101	FOOD	\$ 1,874.39
INVOICE TOTAL (INVOICE ID: 100724) =								\$ 2,158.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135481) =								\$ 2,158.15

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Vendor: 02224				STECKEL-PARKER ARCHITECTS, INC			REMIT ADDRESS	
Invoice ID: 21250				Invoice Date: 09/25/2024		Due Date: 10/07/2024		
2024	2025	1	No		60-2530-0500-3990-000-0	60-0000-24101	ELC/ENOS/DOUGLAS ARCHITECTURA	\$ 29,281.52
2024	2025	2	No		60-2530-0700-3990-000-0	60-0000-24101	ELC/ENOS/DOUGLAS ARCHITECTURA	\$ 73,074.02
2024	2025	3	No		60-2530-3900-3990-000-0	60-0000-24101	ELC/ENOS/DOUGLAS ARCHITECTURA	\$ 35,893.35
INVOICE TOTAL (INVOICE ID: 21250) = \$								138,248.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135482) = \$								138,248.89
Vendor: 24401				TRULY ENGAGING			REMIT ADDRESS	
Invoice ID: EMC1534508				Invoice Date: 08/13/2024		Due Date: 10/07/2024		
2024	2025	1	No	25-00121	10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 583.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135483) = \$								583.52
Vendor: 23591				UNIFIRST CORPORATION			0	
Invoice ID: 1381078985				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.69
Invoice ID: 1381078987				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.49
Invoice ID: 1381078989				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 26.23
Invoice ID: 1381078991				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.06
Invoice ID: 1381078992				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.57
Invoice ID: 1381078993				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.37
Invoice ID: 1381078995				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.88
Invoice ID: 1381078996				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.20
Invoice ID: 1381078997				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.59
Invoice ID: 1381079001				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381079002				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.09
Invoice ID: 1381079004				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381079005				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381079006				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381079007				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.84
Invoice ID: 1381079008				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381079009				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.67
Invoice ID: 1381079010				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.60
Invoice ID: 1381079011				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381079012				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.47
Invoice ID: 1381079013				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.60
Invoice ID: 1381079015				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.46
Invoice ID: 1381079017				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381079884				Invoice Date: 09/04/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID: 1381080869				Invoice Date: 09/18/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.69
Invoice ID: 1381080870				Invoice Date: 09/18/2024		Due Date: 10/07/2024		
2024	2025	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.93
Invoice ID: 1381080871				Invoice Date: 09/18/2024		Due Date: 10/07/2024		

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2024	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.26
Invoice ID: 1381080873 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID: 1381080874 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.85
Invoice ID: 1381080876 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381080877 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.59
Invoice ID: 1381080878 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.65
Invoice ID: 1381080879 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.49
Invoice ID: 1381080880 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.36
Invoice ID: 1381080881 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.58
Invoice ID: 1381080883 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381080886 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.26
Invoice ID: 1381080887 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381080889 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.08
Invoice ID: 1381080891 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381080892 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.16
Invoice ID: 1381080893 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID: 1381080894 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.07
Invoice ID: 1381080895 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.03
Invoice ID: 1381080896 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.84
Invoice ID: 1381080897 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.16
Invoice ID: 1381080898 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381080899 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.46
Invoice ID: 1381080900 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.77
Invoice ID: 1381080901 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135485) = \$ 356.18

Vendor:	01321	US ELECTRIC COMPANY	REMIT ADDRESS
Invoice ID: 1074659 Invoice Date: 08/22/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-0800-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 137.34
Invoice ID: 1074798 Invoice Date: 08/19/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-0200-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 57.02
Invoice ID: 1074811 Invoice Date: 08/19/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-5100-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 402.19
Invoice ID: 1074972 Invoice Date: 08/23/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-3200-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 28.70
Invoice ID: 1075092 Invoice Date: 08/27/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-0500-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 36.76
Invoice ID: 1075209 Invoice Date: 08/29/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-1700-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 18.98
Invoice ID: 1075258 Invoice Date: 08/30/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-2800-4155-000-0	20-0000-24101 HTNG @ VENTILATING SUPPLIES \$ 155.64
Invoice ID: 1075340 Invoice Date: 09/03/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-0500-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 64.21
Invoice ID: 1075402 Invoice Date: 09/03/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-1200-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 74.95
Invoice ID: 1075455 Invoice Date: 09/10/2024 Due Date: 10/07/2024			
2024	2025	1	No
		20-2540-1900-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 129.86

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 1075589 Invoice Date: 09/10/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 134.90
Invoice ID: 1075596 Invoice Date: 09/10/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 192.90
Invoice ID: 1075640 Invoice Date: 09/11/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 119.22
Invoice ID: 1075658 Invoice Date: 09/12/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 43.91
Invoice ID: 2067314 Invoice Date: 08/20/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 191.87
Invoice ID: 2067696 Invoice Date: 09/03/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 16.19
Invoice ID: 2067904 Invoice Date: 09/09/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 127.62
Invoice ID: 2067946 Invoice Date: 09/10/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 18.00
Invoice ID: 2067997 Invoice Date: 09/12/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 31.66
Invoice ID: 2068255 Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 141.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135486) =								\$ 2,123.35
Vendor: 01322 US GAMES 1								
Invoice ID: 926913808 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00381	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 10.40
Invoice ID: 926913808 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00381	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 46.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135487) =								\$ 57.16
Vendor: 01347 WASHINGTON MIDDLE SCHOOL ORDER ADDRESS								
Invoice ID: 399861 Invoice Date: 09/21/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1500-4400-6429-174-0	10-0000-24101	R#399861 EIMBURSE CC INVITATI	\$ 150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135488) =								\$ 150.00
Vendor: 01355 WESTERN PSYCHOLOGICAL CORP 0								
Invoice ID: WPS-494856 Invoice Date: 09/09/2024 Due Date: 10/07/2024								
2024	2025	1	No	25-00273	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,730.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135489) =								\$ 1,730.30
Vendor: 23110 XELLO 0								
Invoice ID: INV45839 Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#379766 CUSTOM WEB TRAINING	\$ 450.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135490) =								\$ 450.00
Vendor: 23110 XELLO 1								
Invoice ID: 45839 Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#379766 - WEB TRAINING	\$ 450.00
Invoice ID: INV45840 Invoice Date: 09/23/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-3700-0000-3990-537-4	10-0000-24101	R#401545 - DATA INTEGERATION	\$ 3,616.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135491) =								\$ 4,066.67
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC ORDER ADDRESS								
Invoice ID: P 137259 Invoice Date: 08/22/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#398420KEY FOB	\$ 38.21
Invoice ID: P 137420 Invoice Date: 09/03/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400990 CLAM/26BIT/25PK	\$ 20.97
Invoice ID: P 137493 Invoice Date: 09/06/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400926 CLAMPK25	\$ 104.83
Invoice ID: P 137649 Invoice Date: 09/18/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#400027 KEY FOB	\$ 7.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135492) =								\$ 171.65
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P 137377 Invoice Date: 08/30/2024 Due Date: 10/07/2024								

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-1100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,095.00
Invoice ID: P 137439 Invoice Date: 09/04/2024 Due Date: 10/07/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#400253 OE-CLAMPK25	\$ 41.93
Invoice ID: P 137479 Invoice Date: 09/05/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 60.00
Invoice ID: P 137659 Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 427.00
Invoice ID: P 137660 Invoice Date: 09/19/2024 Due Date: 10/07/2024								
2024	2025	1	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 821.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135493) =								\$ 2,444.93

TOTAL ELECTRONIC TRANSFERS =								\$ 5,873,404.41
TOTAL BANK (10) =								\$ 8,826,906.27
								=====
TOTAL PAYMENTS =								\$ 8,826,906.27

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

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

KS
9-25-24

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,007,582.05	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 254,718.11	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,347.74	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 318,796.02	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 4,854.17	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 114,184.76	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 137,849.71
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 10,804.75
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,365,150.15
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,055.82
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 22,312.62
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,367.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 141.33
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,697.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 29,445.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,419.60
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,453.87
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,096.15
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,794.60
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,727.27
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,686.36
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,740.33
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 386.40
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 416.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,023.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 677.33
09-0012-24590	WAGE GARNISEMENT	\$ 0.00	\$ 3,191.35
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,820.78
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 7,989.51

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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	192.26
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	72.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,691.05
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	209.55
09-0020-24590	THE CLUB FEES	\$	0.00	\$	362.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,048.88
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,124.33
09-0024-24590	YMCA	\$	0.00	\$	7,844.26
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	425,362.47
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,536.37
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,412.15
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	622,116.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	271,305.10
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	264,524.42
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,105.37
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	29,453.61
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	196,146.56
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	169,106.58
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,342,172.20
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,705,482.85	\$	8,127,450.39
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,154,105.22
10-0000-60200	EXPENDITURES	\$	10,268,223.64	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,268,223.64	\$	7,154,105.22 JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	472,744.22
20-0000-60200	EXPENDITURES	\$	690,770.33	\$	0.00
	TOTAL 20 O&M	\$	690,770.33	\$	472,744.22 JF
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,447.70
40-0000-60200	EXPENDITURES	\$	13,547.66	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,547.66	\$	9,447.70 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	286,391.27
50-0000-60200	EXPENDITURES	\$	286,391.27	\$	0.00
	TOTAL 50	\$	286,391.27	\$	286,391.27 JF

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60-0000-24109		\$	0.00	\$	8,543.48
60-0000-60200	EXPENDITURES	\$	12,232.79	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	12,232.79	\$	8,543.48 JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	196,218.50
80-0000-60200	EXPENDITURES	\$	278,252.24	\$	0.00
	TOTAL 80 TORT	\$	278,252.24	\$	196,218.50 JF
=====					
TOTAL BALANCE SHEET		\$	16,254,900.78	\$	16,254,900.78

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.

KD
9-25-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-24 H 1
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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,013.96	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 7.42	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,402.14
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 49.30
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 2.17-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 3.75
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 8.14
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 1.15
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 7.80
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 0.78
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 3.81
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 32.26
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 79.12-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 14.84
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 604.93
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,697.82	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,423.05	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 789.04	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 97.29	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 100.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 717.21
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 12.19
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38.03
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 6.75
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.66
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 50.00
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 1.15
09-0024-24590	YMCA	\$ 0.00	\$ 29.25
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 440.99
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 44.11
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 28.42
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 618.00

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-24 H 1
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09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	452.05
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	564.08
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	574.68
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	288.16
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	8,208.27
	TOTAL 09 PAYROLL	\$	11,028.58	\$	14,247.08
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	2,042.18
10-0000-60200	EXPENDITURES	\$	2,070.40	\$	0.00
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,528.83
10-0000-60200	EXPENDITURES	\$	12,225.32	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	14,295.72	\$	11,571.01 <i>JF</i>
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	1,900.12
20-0000-60200	EXPENDITURES	\$	2,377.19	\$	0.00
	TOTAL 20 O&M	\$	2,377.19	\$	1,900.12 <i>JF</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7.42
50-0000-60200	EXPENDITURES	\$	7.42	\$	0.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	654.52
50-0000-60200	EXPENDITURES	\$	654.52	\$	0.00
	TOTAL 50	\$	661.94	\$	661.94 <i>JF</i>
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	114.01
80-0000-60200	EXPENDITURES	\$	130.73	\$	0.00
	TOTAL 80 TORT	\$	130.73	\$	114.01 <i>JF</i>
TOTAL BALANCE SHEET			=====	=====	
		\$	28,494.16	\$	28,494.16

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.

KD
9-25-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-24 H 2
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BALANCE SHEET		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,954.89	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 17.58	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 684.93
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 40.20-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 68.65
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 6.86
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 7.73
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 38.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 66.94
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 74.59-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 35.16
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,269.96
	TOTAL 09 PAYROLL	\$ 1,972.47	\$ 2,063.44
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,045.86
10-0000-60200	EXPENDITURES	\$ 2,136.83	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 2,136.83	\$ 2,045.86 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 17.58
50-0000-60200	EXPENDITURES	\$ 17.58	\$ 0.00
	TOTAL 50	\$ 17.58	\$ 17.58 JF
TOTAL BALANCE SHEET		\$ 4,126.88	\$ 4,126.88

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.

RB
9-25-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-24 H 3
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 558.91	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 8.66	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 59.06
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 5.91
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 3.81
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 29.56
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 4.40
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 17.32
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 558.91
	TOTAL 09 PAYROLL	\$ 567.57	\$ 678.97
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 670.31
10-0000-60200	EXPENDITURES	\$ 781.71	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 781.71	\$ 670.31 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 8.66
50-0000-60200	EXPENDITURES	\$ 8.66	\$ 0.00
	TOTAL 50	\$ 8.66	\$ 8.66 JF
TOTAL BALANCE SHEET		\$ 1,357.94	\$ 1,357.94

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

KB
9-25-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-24 V 1
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 7,723.64-	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,423.05-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 630.13-	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 100.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 2,384.69-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 43.68-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 2.17
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 6.75-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 7.80-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 50.00-
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 1.15-
09-0024-24590	YMCA	\$ 0.00	\$ 29.25-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 597.72-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 59.77-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 41.83-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 995.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 479.67-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 391.96-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 410.24-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 274.90-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 7,469.32-
	TOTAL 09 PAYROLL	\$ 9,776.82-	\$ 13,363.04-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 10,848.57-
10-0000-60200	EXPENDITURES	\$ 13,957.72-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 13,957.72-	\$ 10,848.57-JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,900.12-
20-0000-60200	EXPENDITURES	\$ 2,377.19-	\$ 0.00
	TOTAL 20 O&M	\$ 2,377.19-	\$ 1,900.12-JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 614.35-
50-0000-60200	EXPENDITURES	\$ 614.35-	\$ 0.00
	TOTAL 50	\$ 614.35-	\$ 614.35-JF
TOTAL BALANCE SHEET		\$ 26,726.08-	\$ 26,726.08-

KS
9-25-24

SPRINGFIELD PUBLIC SCHOOLS
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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	712.00-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	8.66-	\$ 0.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 20.10
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 7.80-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 0.78-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 3.81-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 36.49-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 79.12
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 17.32-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 712.00-
	TOTAL 09 PAYROLL	\$	720.66-	\$ 678.98- <i>JF</i>
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 670.32-
10-0000-60200	EXPENDITURES	\$	628.64-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	628.64-	\$ 670.32- <i>JF</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 8.66-
50-0000-60200	EXPENDITURES	\$	8.66-	\$ 0.00
	TOTAL 50	\$	8.66-	\$ 8.66- <i>JF</i>
TOTAL BALANCE SHEET		\$	1,357.96-	\$ 1,357.96-

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

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00094				AMEREN CILCO			REMIT ADDRESS	
Invoice ID: 09162024				Invoice Date: 09/16/2024		Due Date: 09/19/2024		
2024	2025	1	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,048.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135351) =								\$ 1,048.38
Vendor: 00094				AMEREN CILCO			REMIT ADDRESS	
Invoice ID: 09182024				Invoice Date: 09/18/2024		Due Date: 09/19/2024		
2024	2025	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 67.68
2024	2025	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 93.31
2024	2025	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 256.90
INVOICE TOTAL (INVOICE ID: 09182024) =								\$ 417.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135352) =								\$ 417.89
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 09132024				Invoice Date: 09/13/2024		Due Date: 09/19/2024		
2024	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 439.90
2024	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 359.44
2024	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,606.46
2024	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 280.34
2024	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 220.06
2024	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 8,300.54
2024	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 95.54
2024	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 35.14
2024	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICITY	\$ 1,361.15
INVOICE TOTAL (INVOICE ID: 09132024) =								\$ 17,698.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135353) =								\$ 17,698.57
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 09172024				Invoice Date: 09/17/2024		Due Date: 09/19/2024		
2024	2025	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 253.90
2024	2025	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 250.36
2024	2025	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICITY	\$ 3,826.18
2024	2025	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 225.74
2024	2025	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 201.88
2024	2025	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,074.17
2024	2025	7	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICITY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 09172024) =								\$ 9,845.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135354) =								\$ 9,845.48
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 09182024				Invoice Date: 09/18/2024		Due Date: 09/19/2024		
2024	2025	1	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 428.18
2024	2025	2	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 474.58
2024	2025	3	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 11,050.61
INVOICE TOTAL (INVOICE ID: 09182024) =								\$ 11,953.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135355) =								\$ 11,953.37
Vendor: 20564				COMCAST CABLE			1	
Invoice ID: 216931158				Invoice Date: 09/01/2024		Due Date: 09/19/2024		
2024	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCOUNT # 930896499	\$ 4,255.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135356) =								\$ 4,255.35
Vendor: 23752				COMMERCE BANK			0	
Invoice ID: 08312024				Invoice Date: 09/18/2024		Due Date: 09/19/2024		
2024	2025	1	No		10-2510-6350-6429-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 8.50
2024	2025	2	No		20-2540-6656-3212-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 175.00
2024	2025	3	No		20-2540-3900-4157-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 302.00
2024	2025	4	No		10-1110-1700-4111-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 1,051.41
2024	2025	5	No		20-2540-2300-4196-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 2,504.99
2024	2025	6	No		10-3500-0000-3141-176-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 323.20

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	7	No		10-3900-6111-3610-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 644.20
2024	2025	8	No		10-2640-6571-6429-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 306.78
2024	2025	9	No		10-2640-0000-3326-564-5	10-0000-24101	AUGUST - FY25 - VISA	\$ 42.24
2024	2025	10	No		10-2210-0000-3322-564-4	10-0000-24101	AUGUST - FY25 - VISA	\$ 874.17
2024	2025	11	No		10-2210-6418-4114-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 85.00
2024	2025	12	No		10-2320-6110-6910-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 50.00
2024	2025	13	No		10-2210-6112-3990-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 499.99
2024	2025	14	No		60-2530-5200-4118-000-0	60-0000-24101	AUGUST - FY25 - VISA	\$ 7,430.00
2024	2025	15	No		10-2310-6001-6910-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 2,322.01
2024	2025	16	No		10-2310-6002-3510-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 222.87
2024	2025	17	No		10-2220-6461-4114-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 93.23
2024	2025	18	No		10-2220-6461-4118-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 252.19
2024	2025	19	No		10-1125-6431-4111-481-5	10-0000-24101	AUGUST - FY25 - VISA	\$ 208.00
2024	2025	20	No		10-3000-0000-3990-484-5	10-0000-24101	AUGUST - FY25 - VISA	\$ 82.40
2024	2025	21	No		10-2210-6431-3326-481-5	10-0000-24101	AUGUST - FY25 - VISA	\$ 1,573.92
2024	2025	22	No		10-1100-6412-3322-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 450.00
2024	2025	23	No		10-2330-6220-4111-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 2,149.50
2024	2025	24	No		10-2210-6412-3142-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 66.85
2024	2025	25	No		10-2560-6393-7410-171-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 1,350.13
2024	2025	26	No		10-2660-6384-3112-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 150.49
2024	2025	27	No		10-2210-6412-3990-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 171.28
2024	2025	28	No		10-2210-6118-3112-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 750.00
2024	2025	29	No		10-1130-5300-4111-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 569.34
2024	2025	30	No		20-2540-0400-4196-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 5.35
2024	2025	31	No		20-2540-6656-4196-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 62.90
2024	2025	32	No		20-2540-3100-4153-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 91.77
2024	2025	33	No		20-2540-3800-4153-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 69.21
2024	2025	34	No		20-2540-5600-4153-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 263.94
2024	2025	35	No		10-2190-6270-4122-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 77.20
2024	2025	36	No		10-1500-6413-4121-174-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 32.96
2024	2025	37	No		10-2510-6350-4121-000-0	10-0000-24101	AUGUST - FY25 - VISA	\$ 1,230.18
2024	2025	38	No		20-2540-6656-4196-000-0	20-0000-24101	AUGUST - FY25 - VISA	\$ 32.91

INVOICE TOTAL (INVOICE ID: 08312024) = \$ 24,049.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135358) = \$ 24,049.93

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9973062791
 2024 2025 1 No

Invoice Date: 09/04/2024 Due Date: 09/19/2024
 20-2540-6656-3410-000-0

20-0000-24101 PHONE CHARGES - (O & M) \$ 482.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135359) = \$ 482.76

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 0037715-2901-7
 2024 2025 1 No

Invoice Date: 09/16/2024 Due Date: 09/19/2024
 20-2540-6656-3212-000-0

20-0000-24101 TRASH REMOVAL - 09/01/24-09/1 \$ 2,604.01

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135360) = \$ 2,604.01

Vendor: 02736

TEACHERS RETIREMENT SYSTEM

0

Invoice ID: 309088
 2024 2025 1 No

Invoice Date: 08/25/2024 Due Date: 09/26/2024
 10-2640-6573-2150-000-0

10-0000-24101 TRS REMITTANCE PAYMENT (RETIR \$ 25,555.62

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135361) = \$ 25,555.62

Vendor: 07433

TRION GROUP/MMA

0

Invoice ID: 151287
 2024 2025 1 No
 2024 2025 2 No
 2024 2025 3 No

Invoice Date: 09/13/2024 Due Date: 09/26/2024
 09-0003-24562
 09-0003-24562
 09-0003-24562

09-0000-24101 COBRA PARTICIPANTS 4 @ \$6.40 \$ 25.60
 09-0000-24101 MONTHLY COBRA ADMIN. 1 @ \$75. \$ 75.00
 09-0000-24101 COBRA ELECTION NOTICES (31 @ \$ 465.00

INVOICE TOTAL (INVOICE ID: 151287) = \$ 565.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135362) = \$ 565.60

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 09302024
 2024 2025 1 No

Invoice Date: 09/30/2024 Due Date: 10/03/2024
 20-2540-2900-4660-000-0

20-0000-24101 ELECTRICTY \$ 876.43

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135494) = \$ 876.43

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 10/01/2024				Invoice Date: 10/01/2024		Due Date: 10/03/2024		
2024	2025	1	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 95.09
2024	2025	2	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICITY	\$ 38.21
INVOICE TOTAL (INVOICE ID: 10/01/2024) =								\$ 133.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135495) =								\$ 133.30
Vendor: 23501				CARITAS HALL ASSOCIATION		0		
Invoice ID: 25-00426				Invoice Date: 09/24/2024		Due Date: 10/03/2024		
2024	2025	1	No		60-2540-0000-3252-000-0	60-0000-24101	PO 25-00426 JULY 2024	\$ 2,578.12
2024	2025	2	No		60-2540-0000-3252-000-0	60-0000-24101	PO 25-00426 AUGUST 2024	\$ 2,578.12
2024	2025	3	No		60-2540-0000-3252-000-0	60-0000-24101	PO 25-00426 SEPTEMBER 2024	\$ 2,578.12
2024	2025	4	No		60-2540-0000-3252-000-0	60-0000-24101	PO 25-00426 OCTOBER 2024	\$ 2,578.12
INVOICE TOTAL (INVOICE ID: 25-00426) =								\$ 10,312.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135496) =								\$ 10,312.48
Vendor: 23599				CIGNA HEALTH & LIFE INS CO.		0		
Invoice ID: 3432355				Invoice Date: 09/29/2024		Due Date: 10/03/2024		
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#401751 OCTOBER 2024 COVERAG	\$ 308,588.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135497) =								\$ 308,588.52
Vendor: 23506				CIGNA IMPRESS FUNDING		0		
Invoice ID: 74197169				Invoice Date: 10/01/2024		Due Date: 10/03/2024		
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#401750 CIGNA IMPRESSED FUND	\$ 2,264,386.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135498) =								\$ 2,264,386.52
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 09/30/2024				Invoice Date: 09/30/2024		Due Date: 10/03/2024		
2024	2025	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 520.86
2024	2025	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 498.82
INVOICE TOTAL (INVOICE ID: 09/30/2024) =								\$ 1,019.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135499) =								\$ 1,019.68
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 09252024				Invoice Date: 09/25/2024		Due Date: 10/03/2024		
2024	2025	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 222.45
2024	2025	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 276.43
2024	2025	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICITY	\$ 11,045.49
2024	2025	4	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 526.53
2024	2025	5	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 137.05
2024	2025	6	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 9,514.85
INVOICE TOTAL (INVOICE ID: 09252024) =								\$ 21,722.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135500) =								\$ 21,722.80
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 09262024				Invoice Date: 09/26/2024		Due Date: 10/03/2024		
2024	2025	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 267.98
2024	2025	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 269.78
2024	2025	10	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 110.48
2024	2025	11	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 46.05
2024	2025	14	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 108.75
2024	2025	16	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 4.50
2024	2025	18	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 274.60
2024	2025	19	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 10,907.68
2024	2025	20	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 313.74
2024	2025	21	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 353.38
2024	2025	22	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,819.40
2024	2025	24	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 201.88
2024	2025	25	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICITY	\$ 8,657.53
2024	2025	28	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICITY	\$ 13,388.73
2024	2025	29	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICITY	\$ 13,640.08

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	31	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 8.71
INVOICE TOTAL (INVOICE ID: 09262024) = \$								56,373.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135501) = \$								56,373.27

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 09272024 Invoice Date: 09/27/2024 Due Date: 10/03/2024

2024	2025	1	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 670.03
2024	2025	2	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,822.80
2024	2025	3	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 206.88
2024	2025	4	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 135.79
2024	2025	5	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,725.44
2024	2025	6	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 216.04
2024	2025	7	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 149.21
2024	2025	8	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,354.26
2024	2025	9	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 467.41
2024	2025	10	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 343.80
2024	2025	11	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,155.11
INVOICE TOTAL (INVOICE ID: 09272024) = \$								27,246.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135502) = \$								27,246.77

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 09302024 Invoice Date: 09/30/2024 Due Date: 10/03/2024

2024	2025	1	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.03
2024	2025	2	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 24.59
2024	2025	3	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,648.44
INVOICE TOTAL (INVOICE ID: 09302024) = \$								2,686.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135503) = \$								2,686.06

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 10012024 Invoice Date: 10/01/2024 Due Date: 10/03/2024

2024	2025	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,574.82
2024	2025	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 664.27
2024	2025	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,149.28
INVOICE TOTAL (INVOICE ID: 10012024) = \$								9,388.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135504) = \$								9,388.37

Vendor: 05225 CMRS POC #8014001 0
 Invoice ID: 09302024 Invoice Date: 10/03/2024 Due Date: 10/03/2024

2024	2025	1	No		10-2410-0600-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 34.50
2024	2025	2	No		10-2410-0900-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 246.22
2024	2025	3	No		10-2410-1500-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 659.64
2024	2025	4	No		10-2410-2300-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 2.07
2024	2025	5	No		10-2410-4100-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 158.01
2024	2025	6	No		10-2410-4200-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 313.52
2024	2025	7	No		10-2410-4400-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 176.89
2024	2025	8	No		10-2410-5100-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 145.04
2024	2025	9	No		10-2410-5200-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 295.43
2024	2025	10	No		10-2410-5300-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 83.49
2024	2025	11	No		10-2520-6352-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 3.45
2024	2025	12	No		10-2320-6110-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 0.69
2024	2025	13	No		10-2330-6220-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 1,945.58
2024	2025	14	No		10-2190-6270-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 0.69
2024	2025	15	No		10-2520-6352-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 253.32
2024	2025	16	No		10-2640-6571-3470-000-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 174.87
2024	2025	17	No		10-2560-6393-3470-171-0	10-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 47.61
2024	2025	18	No		20-2510-6656-3470-000-0	20-0000-24101	SEPTEMBER 2024 - POSTAGE - FY	\$ 9.22
INVOICE TOTAL (INVOICE ID: 09302024) = \$								4,550.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135505) = \$								4,550.24

Vendor: 03046 VERIZON WIRELESS 1
 Invoice ID: 9974227393 Invoice Date: 09/19/2024 Due Date: 10/03/2024

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O & M)	\$ 91.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135506) = \$								91.89
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD 1			
Invoice ID: 0037775-2901-1					Invoice Date: 10/01/2024 Due Date: 10/03/2024			
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 9/16/24-9/30/	\$ 2,222.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135507) = \$								2,222.11
TOTAL ELECTRONIC TRANSFERS = \$								2,808,075.40
TOTAL BANK (10) = \$								2,851,648.38
TOTAL PAYMENTS = \$								2,851,648.38

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

Range on [DUE DATE] from [09/17/2024] to [10/03/2024].