

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

Totals for June 17, 2024

AP ACH	\$5,083,929.43
AP Checks	\$750,765.83
	<u>\$5,834,695.26</u>
Payroll	\$11,739,322.68
Addendums (Checks & Wires)	\$4,912,972.88
Grand Total	<u>\$22,486,990.82</u>

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
Calendar Year: 2024									
23449	- 806 TECHNOLOGIES								
1	PURORD	8 - 2025	40084		\$ 13,800.00		112473	08/05/2024	No
=====									
23900	- A & A TELEPHONE ANSWERING SERVICE								
1	VENPMT	8 - 2025	122123-0724		\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	8 - 2025	860123-0724		\$ 25.00	PROPERTY MONITORING	0		No
	TOTAL for 23900				\$ 50.00				
=====									
10359	- A & B PRINTING SERVICE								
1	VENPMT	8 - 2025	55431		\$ 245.00	R#397916 ENVELOPES	112474	08/05/2024	No
=====									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	8 - 2025	115049		\$ 6.00	GENERAL BLDG MAINT	0		No
1	VENPMT	8 - 2025	115149		\$ 6.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	115166		\$ 14.14	GEN BLDG MAINT SUPP	0		No
	TOTAL for 00001				\$ 26.14				
=====									
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC								
1	VENPMT	13 - 2024	07162024		\$ 200.00	EXTERMINATING SERVI	0		No
2	VENPMT	13 - 2024	07162024		\$ 300.00	EXTERMINATING SERVI	0		No
3	VENPMT	13 - 2024	07162024		\$ 500.00	EXTERMINATING SERVI	0		No
4	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
37	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
38	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
39	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
40	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
41	VENPMT	8 - 2025	07162024		\$ 30.00	EXTERMINATING SERVI	0		No
42	VENPMT	8 - 2025	07162024		\$ 100.00	EXTERMINATING SERVI	0		No
43	VENPMT	8 - 2025	07162024		\$ 50.00	EXTERMINATING SERVI	0		No
44	VENPMT	8 - 2025	07162024		\$ 80.00	EXTERMINATING SERVI	0		No
45	VENPMT	8 - 2025	07162024		\$ 25.00	EXTERMINATING SERVI	0		No
46	VENPMT	8 - 2025	07162024		\$ 75.00	EXTERMINATING SERVI	0		No
47	VENPMT	8 - 2025	07162024		\$ 600.00	EXTERMINATING SERVI	0		No
48	VENPMT	8 - 2025	07162024		\$ 400.00	EXTERMINATING SERVI	0		No
49	VENPMT	8 - 2025	07162024		\$ 100.00	EXTERMINATING SERVI	0		No
50	VENPMT	8 - 2025	07162024		\$ 500.00	EXTERMINATING SERVI	0		No
TOTAL for 01392					\$ 4,070.00				
=====									
00012 - ACE HARDWARE									
1	VENPMT	13 - 2024	127699/1		\$ 31.49	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	128137/1		\$ 2.29	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	128138/1		\$ 8.99	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	128158/1		\$ 37.78	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	128188/1		\$ 5.39	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	128235/1		\$ 17.99	VEHICLE SUPPLIES (N	0		No
1	VENPMT	8 - 2025	128236/1		\$ 15.29	GENERAL BLDG MAINT	0		No
1	VENPMT	8 - 2025	128301/1		\$ 5.93	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	128343/1		\$ 23.39	VEHICLE SUPPLIES (N	0		No
1	VENPMT	8 - 2025	128371/1		\$ 7.78	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	128428/1		\$ 16.18	VEHICLE SUPPLIES (N	0		No
1	VENPMT	8 - 2025	426232/4		\$ 27.49	HTNG & VENTILATING	0		No
TOTAL for 00012					\$ 199.99				
=====									
21836 - ADAMS, MARY									
1	VENPMT	8 - 2025	399979		\$ 967.80	R#399979 TITLE 1 PR	112475	08/05/2024	No
=====									
01735 - ALLEN SERVICES CORPORATION									
1	VENPMT	13 - 2024	07082024-FMS		\$ 221.63	FMS ASBESTOS ABATE	0		No
2	VENPMT	13 - 2024	07082024-FMS		\$ 450.00	FMS ASBESTOS ABATE	0		No
1	VENPMT	13 - 2024	07082024-LEE		\$ 450.00	LEE PROF SVCS & EXP	0		No
2	VENPMT	13 - 2024	07082024-LEE		\$ 119.21	LEE PROF SVCS & EXP	0		No
1	VENPMT	13 - 2024	70824-SHSABATE		\$ 13,120.00	SHS ASBESTOS ABATE	0		No
TOTAL for 01735					\$ 14,360.84				
=====									
06166 - ALLEN, SHIRLEY A									
1	VENPMT	8 - 2025	399339		\$ 56.75	4TH QTR MILEAGE	0		No
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	13 - 2024	617621		\$ 8.16	ALPHA BAKING BREAD	0		No
2	VENPMT	13 - 2024	617621		\$ 48.87	ALPHA BAKING BREAD	0		No
3	VENPMT	13 - 2024	617621		\$ 26.68	ALPHA BAKING BREAD	0		No
4	VENPMT	13 - 2024	617621		\$ 54.50	ALPHA BAKING BREAD	0		No
5	VENPMT	13 - 2024	617621		\$ 29.35	ALPHA BAKING BREAD	0		No
6	VENPMT	13 - 2024	617621		\$ 17.90	ALPHA BAKING BREAD	0		No
7	VENPMT	13 - 2024	617621		\$ 10.78	ALPHA BAKING BREAD	0		No
8	VENPMT	13 - 2024	617621		\$ 40.34	ALPHA BAKING BREAD	0		No
9	VENPMT	13 - 2024	617621		\$ 8.16	ALPHA BAKING BREAD	0		No
10	VENPMT	13 - 2024	617621		\$ 15.48	ALPHA BAKING BREAD	0		No
11	VENPMT	13 - 2024	617621		\$ 43.96	ALPHA BAKING BREAD	0		No
12	VENPMT	13 - 2024	617621		\$ 8.95	ALPHA BAKING BREAD	0		No
1	VENPMT	13 - 2024	624628		\$ 53.65	ALPHA BAKING BREAD	0		No
2	VENPMT	13 - 2024	624628		\$ 98.99	ALPHA BAKING BREAD	0		No
3	VENPMT	13 - 2024	624628		\$ 75.20	ALPHA BAKING BREAD	0		No
4	VENPMT	13 - 2024	624628		\$ 28.10	ALPHA BAKING BREAD	0		No

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5	VENPMT	13 - 2024	624628		\$ 5.49	ALPHA BAKING BREAD	0	No	
6	VENPMT	13 - 2024	624628		\$ 54.81	ALPHA BAKING BREAD	0	No	
7	VENPMT	13 - 2024	624628		\$ 53.70	ALPHA BAKING BREAD	0	No	
8	VENPMT	13 - 2024	624628		\$ 77.25	ALPHA BAKING BREAD	0	No	
9	VENPMT	13 - 2024	624628		\$ 42.04	ALPHA BAKING BREAD	0	No	
10	VENPMT	13 - 2024	624628		\$ 34.50	ALPHA BAKING BREAD	0	No	
11	VENPMT	13 - 2024	624628		\$ 80.84	ALPHA BAKING BREAD	0	No	
12	VENPMT	13 - 2024	624628		\$ 171.43	ALPHA BAKING BREAD	0	No	
13	VENPMT	13 - 2024	624628		\$ 106.29	ALPHA BAKING BREAD	0	No	
1	VENPMT	8 - 2025	701705		\$ 55.64	ALPHA BAKING - BREA	0	No	
2	VENPMT	8 - 2025	701705		\$ 38.30	ALPHA BAKING - BREA	0	No	
3	VENPMT	8 - 2025	701705		\$ 52.23	ALPHA BAKING - BREA	0	No	
4	VENPMT	8 - 2025	701705		\$ 38.81	ALPHA BAKING - BREA	0	No	
5	VENPMT	8 - 2025	701705		\$ 12.75	ALPHA BAKING - BREA	0	No	
6	VENPMT	8 - 2025	701705		\$ 51.56	ALPHA BAKING - BREA	0	No	
7	VENPMT	8 - 2025	701705		\$ 56.95	ALPHA BAKING - BREA	0	No	
8	VENPMT	8 - 2025	701705		\$ 21.19	ALPHA BAKING - BREA	0	No	
9	VENPMT	8 - 2025	701705		\$ 11.68	ALPHA BAKING - BREA	0	No	
10	VENPMT	8 - 2025	701705		\$ 14.28	ALPHA BAKING - BREA	0	No	
11	VENPMT	8 - 2025	701705		\$ 41.59	ALPHA BAKING - BREA	0	No	
12	VENPMT	8 - 2025	701705		\$ 42.15	ALPHA BAKING - BREA	0	No	
1	VENPMT	8 - 2025	708712		\$ 28.46	ALPHA BAKING CO. BR	0	No	
2	VENPMT	8 - 2025	708712		\$ 61.86	ALPHA BAKING CO. BR	0	No	
3	VENPMT	8 - 2025	708712		\$ 51.53	ALPHA BAKING CO. BR	0	No	
4	VENPMT	8 - 2025	708712		\$ 21.70	ALPHA BAKING CO. BR	0	No	
5	VENPMT	8 - 2025	708712		\$ 87.92	ALPHA BAKING CO. BR	0	No	
6	VENPMT	8 - 2025	708712		\$ 7.53	ALPHA BAKING CO. BR	0	No	
7	VENPMT	8 - 2025	708712		\$ 39.60	ALPHA BAKING CO. BR	0	No	
8	VENPMT	8 - 2025	708712		\$ 15.13	ALPHA BAKING CO. BR	0	No	
9	VENPMT	8 - 2025	708712		\$ 24.82	ALPHA BAKING CO. BR	0	No	
10	VENPMT	8 - 2025	708712		\$ 55.86	ALPHA BAKING CO. BR	0	No	
11	VENPMT	8 - 2025	708712		\$ 8.95	ALPHA BAKING CO. BR	0	No	
TOTAL for 20083					\$	2,035.91			

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	8 - 2025	11KG-CP94-PP7L		\$ 320.32	R#399525 CARDSTOCK,	0	No	
1	VENPMT	8 - 2025	139M-4CNN-WLDQ		\$ 114.27	ICE MAKER RECIRCULA	0	No	
1	VENPMT	8 - 2025	13GF-4VYN+7XPP		\$ 206.24	CREDIT MEMO FOR 1WN	0	No	
1	VENPMT	8 - 2025	147D-4N6C-CKVD		\$ 100.00	CREDIT MEMO FOR 14P	0	No	
1	VENPMT	8 - 2025	14PN-6DRI-PQ1R		\$ 3,079.31	R#399486 CAMP KINDE	0	No	
1	VENPMT	8 - 2025	16JM-LMJL-93HX		\$ 35.55	CREDIT MEMO FOR 1WN	0	No	
1	VENPMT	8 - 2025	16W6-DDNL-CC4F		\$ 769.78	R#399956 CLASSROOM	0	No	
1	VENPMT	8 - 2025	174M-XKY4-JHGM		\$ 198.00	R#398660 CLASSROOM	0	No	
1	VENPMT	8 - 2025	17FN-631W-Y167		\$ 884.43	R#399677 STORAGE CA	0	No	
1	VENPMT	8 - 2025	17FN-631W-YLMP		\$ 67.13	R#399601 TONER	0	No	
1	VENPMT	8 - 2025	19JR-M1LD-NP6D		\$ 1,361.88	R#399336 CLASSROOM	0	No	
1	VENPMT	8 - 2025	19KC-Q631-GPDV		\$ 1,028.87	R#397938 OFC SUPPLI	0	No	
1	VENPMT	8 - 2025	19PT-HWLJ-K1QV		\$ 485.55	R#398472 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1F17-RFL6-9FWV		\$ 113.35	CREDIT MEMO FOR 1GF	0	No	
1	VENPMT	8 - 2025	1F17-RFL6-J41G		\$ 50.60	CEDIT MEMO FOR 1WNJ	0	No	
1	VENPMT	8 - 2025	1F17-RFL6-JM7L		\$ 29.99	CEDIT MEMO FOR 1WNJ	0	No	
1	VENPMT	8 - 2025	1F61-G3Y9-NPLG		\$ 1,066.50	R# 398606 ID BADGE	0	No	
1	VENPMT	8 - 2025	1FMD-N397-JJJY		\$ 78.84	SIMPLEX 4906 ADDRES	0	No	
1	VENPMT	8 - 2025	1FVY-GFM6-T3G7		\$ 69.18	R#399455 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1GDY-TGY6-3DT1		\$ 38.22	CREDIT MEMO FOR 14P	0	No	
1	VENPMT	8 - 2025	1GDY-TGY6-3DXR		\$ 5.83	CREDIT MEMO FOR 14P	0	No	
1	VENPMT	8 - 2025	1GFG-FF49-3WDP		\$ 226.70	R#399529 AUX PROGRA	0	No	
1	VENPMT	8 - 2025	1GFG-FF49-CHGL		\$ 13.89	R#398348 CREDIT FOR	0	No	
1	VENPMT	8 - 2025	1GJR-GGPH-PYV1		\$ 26.98	CREDIT MEMO FOR 14P	0	No	
1	VENPMT	8 - 2025	1GMG-DHVM-HPCR		\$ 13.96	R#399337 JUMP START	0	No	
1	VENPMT	8 - 2025	1GMG-DHVM-XNQT		\$ 34.28	SMEAD POLY ENVELOPE	0	No	
1	VENPMT	8 - 2025	1HLX-3HY9-9DC9		\$ 29.99	CREDIT MEMO FOR 1WN	0	No	
1	VENPMT	8 - 2025	1HQ4-T7NJ-QKHQ		\$ 1,361.88	R#399960 PLAY PANEL	0	No	
1	VENPMT	8 - 2025	1HWD-X64P-M4VP		\$ 114.53	R#399755 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1JXL-3H11-3R7J		\$ 200.52	R#399527 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1K6J-DMR4-731N		\$ 104.27	R#399338 OPEN TOP R	0	No	
1	VENPMT	8 - 2025	1KKT-LGL9-HWPR		\$ 750.87	REQ #399552 MONITOR	0	No	
1	VENPMT	8 - 2025	1KLW-NYGJ-3WNT		\$ 1,361.88	R#399349 CLASSROOM	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	8 - 2025	1KMW-69PJ-KPGP		\$ 74.88	R#398348 POCKET FOL	0		No	
1	VENPMT	8 - 2025	1NH6-Y1VV-H6CJ		\$ 34.90	R#399337 JUMP START	0		No	
1	VENPMT	8 - 2025	1NLX-C9HL-WXKK		\$ 49.23	R#383679 OFFICE SUP	0		No	
1	VENPMT	8 - 2025	1P74-WVJT-QJLL		\$ 252.13	T-SHIRTS	0		No	
1	VENPMT	8 - 2025	1P74-WVJT-TXQM		\$ 19.58	R#398523 OFFICE SUP	0		No	
1	VENPMT	8 - 2025	1QWH-39XK-19FL		\$ 28.08	1/4 IN FLARE COMPRE	0		No	
1	VENPMT	8 - 2025	1R4Y-PHTW-DVJK		\$ 93.36	NORLAKE GASKET SSM1	0		No	
1	VENPMT	8 - 2025	1RF6-GVQR-JWCG		\$ 2,198.45	R#399486 CAMP KINDE	0		No	
1	VENPMT	8 - 2025	1RMC-993C-T6GF		\$ 30.88	R#399980 OFFICE SUP	0		No	
1	VENPMT	8 - 2025	1RMR-6X6Q-67XW		\$ 86.02	R#397939 OFFICE SUP	0		No	
1	VENPMT	8 - 2025	1RQ1-HK73-6L46		\$ 65.22	CREDIT MEMO FOR 14P	0		No	
1	VENPMT	8 - 2025	1RXY-DQDP-G1RM		\$ 12.83	CEDIT MEMO FOR 1WNJ	0		No	
1	VENPMT	8 - 2025	1TLT-6FID-NL7C		\$ 7.99	R#399603 BIMINI QUI	0		No	
1	VENPMT	8 - 2025	1VGN-7ML1-JVJ4		\$ 139.72	R#398523 OFFICE SUP	0		No	
1	VENPMT	8 - 2025	1VGN-7ML1-LCRV		\$ 1,448.81	R#399530 AUX PROGRA	0		No	
1	VENPMT	8 - 2025	1VJF-37DH-XL1C		\$ 25.90	R#399603 2/HDMI SPL	0		No	
1	VENPMT	8 - 2025	1VTY-CDJ6-3PX6		\$ 28.24	R#383680 FILE FOLDE	0		No	
1	VENPMT	8 - 2025	1VWN-RQKD-1XHH		\$ 16.99	CREDIT MEMO FOR 14P	0		No	
1	VENPMT	8 - 2025	1VWN-RQKD-1YDN		\$ 16.99	CREDIT MEMO FOR 14P	0		No	
1	VENPMT	8 - 2025	1WNJ-JMX6-GDRD		\$ 4,588.45	R#399486 CAMP KINDE	0		No	
1	VENPMT	8 - 2025	1WQJ-1K9Q-1XKN		\$ 19.99	CREDIT MEMO FOR 1P7	0		No	
1	VENPMT	8 - 2025	1XR4-K1VX-6Q9H		\$ 40.98	R#399458 CLASSROOM	0		No	
1	VENPMT	8 - 2025	1YTH-F31H-1Y3V		\$ 266.05	R#399336 CREDIT FOR	0		No	
1	VENPMT	8 - 2025	1YXN-NDD3-FWT7		\$ 39.99	REQ #399551 LAPTOP	0		No	
1	VENPMT	8 - 2025	369402927001		\$ 479.70	R#399728 BOOKS	0		No	
TOTAL for 21464					\$	22,311.53				
=====										
23023	- AMEREN ILLINOIS									
1	VENPMT	8 - 2025	08082024-SHS		\$ 2,178.50	ACCT #02191-17122	112476	08/05/2024	No	
=====										
00037	- APPLE COMPUTER INC									
1	VENPMT	13 - 2024	MA73738403		\$ 236.55	R#399553 IPAD REPAI	0		No	
1	VENPMT	8 - 2025	MA89289595		\$ 258.00	R#399550 MAGIC KEYB	0		No	
TOTAL for 00037					\$	494.55				
=====										
21373	- APPLE INC.									
1	PURORD	8 - 2025	MA91548136		\$ 24,500.00		112477	08/05/2024	No	
1	PURORD	8 - 2025	MA92665876		\$ 147,000.00		112477	08/05/2024	No	
1	PURORD	8 - 2025	MB00532162		\$ 17,475.00		112477	08/05/2024	No	
TOTAL for 21373					\$	188,975.00				
=====										
08582	- BARTOLOMUCCI, AMY ANN									
1	VENPMT	8 - 2025	399339		\$ 58.16	4TH QTR MILEAGE	0		No	
=====										
24077	- BAZEMORE BEVERLY									
1	VENPMT	8 - 2025	399339		\$ 57.82	4TH QTR MILEAGE	112478	08/05/2024	No	
=====										
23367	- BOLDEN, BREANNA									
1	VENPMT	8 - 2025	399339		\$ 83.08	4TH QTR MILEAGE	112479	08/05/2024	No	
=====										
02942	- BORDERS, KARI BOWEN									
1	VENPMT	8 - 2025	399159		\$ 1,425.38	R#399159 RESTORATIV	0		No	
1	VENPMT	8 - 2025	399161		\$ 130.00	R#399161 RESTORATIV	0		No	
=====										

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TOTAL for 02942					\$	1,555.38				
=====										
23931	- BOUALAVONG, LAURA									
1	VENPMT	8 - 2025	399339		\$ 31.09	R#399339 QTR MILEAG	112480	08/05/2024	No	
=====										
22038	- BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	13 - 2024	IVC000008623528		\$ 2,082.50	R#399450 6/24-6/28/	0		No	
=====										
01563	- BROWN, HAY & STEPHENS, LLP.									
1	VENPMT	13 - 2024	566030		\$ 891.25	R#399708 MEETINGS-1	112481	08/05/2024	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	566177		\$ 12,335.00	R#399708 GEN. ACCT.	112481	08/05/2024	Yes	NONEMPLOYEE COM
TOTAL for 01563					\$	13,226.25				
=====										
00044	- BSN SPORTS, LLC									
1	VENPMT	8 - 2025	926016996		\$ 7,268.00	R#399247 LHS RECOND	0		No	
1	VENPMT	8 - 2025	926020396		\$ 7,499.00	R#399247 SSHS RECON	0		No	
1	VENPMT	8 - 2025	926029673		\$ 3,296.00	R#399179 EQUIPMENT	0		No	
1	VENPMT	8 - 2025	926194454		\$ 1,549.84	R#381855 EVO NXT 29	0		No	
1	VENPMT	8 - 2025	926194455		\$ 561.95	R#381855 GST GAME F	0		No	
TOTAL for 00044					\$	20,174.79				
=====										
00534	- BURT, DIANNE									
1	VENPMT	8 - 2025	399339		\$ 414.26	4TH QTR MILEAGE	0		No	
=====										
20993	- BYERLY, BRENNNA									
1	VENPMT	8 - 2025	399339		\$ 64.72	4TH QTR MILEAGE	112482	08/05/2024	No	
=====										
21669	- CACCIATORI, LISA									
1	VENPMT	8 - 2025	399160		\$ 751.32	R#399160 RESTORATIV	0		No	
=====										
24186	- CAMPBELL, ASTRIA									
1	VENPMT	8 - 2025	399339		\$ 66.40	4TH QTR MILEAGE	112483	08/05/2024	No	
=====										
03817	- CAPITOL READY-MIX INC									
1	VENPMT	8 - 2025	0289619-IN		\$ 419.00	4000# WITH AIR 0%	0		No	
=====										
22938	- CARNEGIE LEARNING									
1	PURORD	8 - 2025	1040633		\$ 5,919.20		0		No	
=====										
08906	- CENTRAL STATE EIGHT CONFERENCE									
1	VENPMT	8 - 2025	398311		\$ 2,000.00	REQ #398311 DUES FO	112484	08/05/2024	No	
=====										
06196	- CHADDOCK									
1	VENPMT	8 - 2025	CATSIN-002484		\$ 5,689.97	R#399449 ROOM & BOA	112485	08/05/2024	No	
2	VENPMT	8 - 2025	CATSIN-002484		\$ 1,602.54	R#399449 TUITION	112485	08/05/2024	No	

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TOTAL for 06196					\$	7,292.51				
=====										
24358 - CHILYN FISHER										
1	VENPMT	8 - 2025	399339		\$ 88.16	1STB & 2ND QTR MILE	112486	08/05/2024	No	
2	VENPMT	8 - 2025	399339		\$ 303.38	3RD & 4TH QTR MILEA	112486	08/05/2024	No	
TOTAL for 24358					\$	391.54				
=====										
20678 - CHRISTIAN COUNTY YMCA										
1	VENPMT	8 - 2025	SCOPE		\$ 900.00	R#399756 OPEN HOUR	0		No	
=====										
24343 - CLAYCOMB, ANGEL										
1	VENPMT	8 - 2025	399339		\$ 9.92	4TH QTR MILEAGE	112487	08/05/2024	No	
=====										
24375 - CLEMONS, BRIANNA										
1	VENPMT	8 - 2025	R#399734		\$ 412.50	RESPONSIBILITY CENT	112488	08/05/2024	No	
=====										
23044 - COMMUNITY CHILD CARE CONNECTION										
1	VENPMT	8 - 2025	CAMPK0724		\$ 1,202.58	R#399489 BRIGANCE S	112489	08/05/2024	No	
=====										
22496 - COMPASS FOR KIDS										
1	VENPMT	8 - 2025	86		\$ 702,467.52	R#399981 2024 SUMME	0		No	
=====										
23314 - COMPASSIONATE GROWTH COUNSELING SERVICES										
1	VENPMT	13 - 2024	2024-10SPAT		\$ 3,000.00	R#399529 6/2024 REF	112490	08/05/2024	No	
=====										
01494 - CONNOR CO										
1	VENPMT	13 - 2024	S010946268.001		\$ 182.23		0		No	
1	VENPMT	13 - 2024	S010959249.001		\$ 64.75	HTNG & VENTILATING	0		No	
1	VENPMT	8 - 2025	S010960517.001		\$ 108.44	HTNG & VENTILATING	0		No	
1	VENPMT	13 - 2024	S010960639.001		\$ 275.86	HTNG & VENTILATING	0		No	
1	VENPMT	8 - 2025	S010964528.001		\$ 42.35	GENERAL BUILDING MA	0		No	
1	VENPMT	8 - 2025	S010970712.001		\$ 14.95	HTNG & VENTILATING	0		No	
1	VENPMT	8 - 2025	S010988079.001		\$ 3,091.28	HTNG & VENTILATING	0		No	
TOTAL for 01494					\$	3,779.86				
=====										
23225 - CPI										
1	VENPMT	8 - 2025	NAIN-095597		\$ 14,046.00	R#399457 NONVIOLENT	0		No	
=====										
24319 - CREATION GARDENS, INC										
1	VENPMT	13 - 2024	10221091		\$ 144.58	CREATIONS GARDEN	0		Yes	NONEMPLOYEE COM
2	VENPMT	13 - 2024	10221091		\$ 130.95	CREATIONS GARDEN	0		No	
3	VENPMT	13 - 2024	10221091		\$ 98.95	CREATIONS GARDEN	0		No	
4	VENPMT	13 - 2024	10221091		\$ 178.25	CREATIONS GARDEN	0		No	
5	VENPMT	13 - 2024	10221091		\$ 64.23	CREATIONS GARDEN	0		No	
6	VENPMT	13 - 2024	10221091		\$ 19.05	CREATIONS GARDEN	0		No	
7	VENPMT	13 - 2024	10221091		\$ 72.35	CREATIONS GARDEN	0		No	
8	VENPMT	13 - 2024	10221091		\$ 42.95	CREATIONS GARDEN	0		No	
9	VENPMT	13 - 2024	10221091		\$ 59.70	CREATIONS GARDEN	0		No	

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=====										
10	VENPMT	13 - 2024	10221091		\$ 30.55	CREATIONS GARDEN	0		No	
11	VENPMT	13 - 2024	10221091		\$ 41.40	CREATIONS GARDEN	0		No	
12	VENPMT	13 - 2024	10221091		\$ 82.70	CREATIONS GARDEN	0		No	
13	VENPMT	13 - 2024	10221091		\$ 50.75	CREATIONS GARDEN	0		No	
14	VENPMT	13 - 2024	10221091		\$ 193.20	CREATIONS GARDEN	0		No	
1	VENPMT	8 - 2025	10243318		\$ 383.40	CREATIONS GARDEN	0		Yes	NONEMPLOYEE COM
2	VENPMT	8 - 2025	10243318		\$ 522.80	CREATIONS GARDEN	0		No	
3	VENPMT	8 - 2025	10243318		\$ 153.55	CREATIONS GARDEN	0		No	
4	VENPMT	8 - 2025	10243318		\$ 112.15	CREATIONS GARDEN	0		No	
5	VENPMT	8 - 2025	10243318		\$ 370.00	CREATIONS GARDEN	0		No	
6	VENPMT	8 - 2025	10243318		\$ 213.05	CREATIONS GARDEN	0		No	
7	VENPMT	8 - 2025	10243318		\$ 317.85	CREATIONS GARDEN	0		No	
8	VENPMT	8 - 2025	10243318		\$ 287.65	CREATIONS GARDEN	0		No	
9	VENPMT	8 - 2025	10243318		\$ 227.80	CREATIONS GARDEN	0		No	
10	VENPMT	8 - 2025	10243318		\$ 71.40	CREATIONS GARDEN	0		No	
11	VENPMT	8 - 2025	10243318		\$ 226.70	CREATIONS GARDEN	0		No	
12	VENPMT	8 - 2025	10243318		\$ 479.70	CREATIONS GARDEN	0		No	
13	VENPMT	8 - 2025	10243318		\$ 94.80	CREATIONS GARDEN	0		No	
14	VENPMT	8 - 2025	10243318		\$ 39.65	CREATIONS GARDEN	0		No	
15	VENPMT	8 - 2025	10243318		\$ 466.65	CREATIONS GARDEN	0		No	
1	VENPMT	8 - 2025	10283930		\$ 77.25	CREATION GARDEM FFV	0		Yes	NONEMPLOYEE COM
2	VENPMT	8 - 2025	10283930		\$ 133.70	CREATION GARDEM FFV	0		No	
TOTAL for 24319					\$ 5,387.71					
=====										
02102 - DON SMITH PAINT & WALLPAPER CO										
1	VENPMT	8 - 2025	D0247111		\$ 48.76	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	8 - 2025	D0247450		\$ 783.42	GEN BLDG MAINT SUPP	0		No	
TOTAL for 02102					\$ 832.18					
=====										
23274 - DOUGLAS, FREDERICK										
1	VENPMT	13 - 2024	399339		\$ 38.39	4TH QTR MILEAGE	112491	08/05/2024	No	
=====										
09490 - DRAKE, JULIA										
1	VENPMT	8 - 2025	399339		\$ 142.71	r#399339 4TH QTR MI	0		No	
=====										
01197 - E L PRUITT COMPANY										
1	PURORD	8 - 2024	3RD 24-02294		\$ 75,318.63		0		No	
1	PURORD	8 - 2024	4TH 24-02294		\$ 123,601.46		0		No	
TOTAL for 01197					\$ 198,920.09					
=====										
23147 - EMBRACE EDUCATION										
1	VENPMT	8 - 2025	16855		\$ 61,290.58	R#399459 COST SETTLE	112492	08/05/2024	No	
=====										
00720 - ENTERPRISE RENT-A-CAR MIDWEST										
1	VENPMT	13 - 2024	34685095.		\$ 144.20	REISSUE/LOST CK 12/	112493	08/05/2024	No	
1	VENPMT	13 - 2024	36358988		\$ 873.52	6/27/24 LHS B BASKE	112493	08/05/2024	No	
TOTAL for 00720					\$ 1,017.72					
=====										
23690 - ENTINGHE, COREY										
1	VENPMT	8 - 2025	399339		\$ 294.26	4TH QTR MILEAGE	112494	08/05/2024	No	
=====										

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=====									
04026	- ERGADOOZY								
1	VENPMT	8 - 2025	4-14765		\$ 304.00	R#399752 PROJECT SC	112495	08/05/2024	No
=====									
24371	- ESSDACK								
1	VENPMT	8 - 2025	EM#8215		\$ 4,500.00	R#398967 PRACTICES	112496	08/05/2024	No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	8 - 2025	5254725		\$ 55.99	BAR, 18 IN FITS NEW	0		No
1	VENPMT	8 - 2025	5255197		\$ 31.99	18 IN CHAIN	0		No
1	VENPMT	8 - 2025	5255764		\$ 46.96	CHAIN RTN, 18 IN CH	0		No
1	VENPMT	8 - 2025	5258481		\$ 69.99	5 GAL GAS CAN	0		No
1	VENPMT	8 - 2025	5259735		\$ 86.97	10 IN TIRE, BRUSHKN	0		No
1	VENPMT	8 - 2025	5260027		\$ 24.97	RIDER CUP, THRUST S	0		No
1	VENPMT	8 - 2025	5262604		\$ 149.94	ECHO 105 1LB DONUT	0		No
1	VENPMT	8 - 2025	5264054		\$ 61.94	CHAIN HOOKS, 5/8 CL	0		No
1	VENPMT	8 - 2025	5264586		\$ 103.99	VEHICLE SUPPLIES (N	0		No
TOTAL for 23337					\$ 632.74				
=====									
22771	- FARNSWORTH GROUP, INC								
1	VENPMT	8 - 2025	253340		\$ 69,693.75	MARSH PROF & REIM S	112497	08/05/2024	No
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	8 - 2025	ILSPR314800		\$ 153.13	HTNG & VENTILATING	0		No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	13 - 2024	8489		\$ 215.70	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	8536		\$ 507.18	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	8681		\$ 309.29	ELECTRICAL SUPPLIES	0		No
TOTAL for 00953					\$ 1,032.17				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	13 - 2024	11959579		\$ 10,050.00	2/13/24 UIS SYMPHON	0		No
1	VENPMT	13 - 2024	460905		\$ 277.46	06-27 MATHENY CC TO	0		No
1	VENPMT	13 - 2024	460906		\$ 574.71	06-27 ENOS TO NELSO	0		No
1	VENPMT	13 - 2024	460907		\$ 544.59	06-27 DUBOIS CC TO	0		No
1	VENPMT	13 - 2024	460908		\$ 284.66	06-27 BLACKHAWK CC	0		No
1	PURORD	8 - 2024	460909		\$ 198.77		0		No
1	PURORD	8 - 2024	460910		\$ 869.71		0		No
1	VENPMT	13 - 2024	460911		\$ 146.15	06-27 RIDGELY CC TO	0		No
1	VENPMT	13 - 2024	460912		\$ 567.07	6-28 ENOS CC TO KIN	0		No
1	VENPMT	13 - 2024	460913		\$ 269.82	6-28 MATHENY CC TO	0		No
1	VENPMT	13 - 2024	460914		\$ 425.86	6-28 ADDAMS CC TO N	0		No
1	VENPMT	13 - 2024	460915		\$ 576.96	6-28 RIDGELY CC TO	0		No
1	VENPMT	8 - 2025	460916		\$ 576.96	7-1 MATHENY CC TO N	0		No
1	VENPMT	8 - 2025	460917		\$ 307.15	7-1 ENOS CC TO BOUN	0		No
1	VENPMT	8 - 2025	460918		\$ 165.04	7-1 ADDAMS CC TO ME	0		No
1	VENPMT	8 - 2025	460919		\$ 616.99	7-1 MARSH CC TO HEN	0		No
1	VENPMT	8 - 2025	460920		\$ 584.60	7-1 DUBOIS CC TO SK	0		No
1	VENPMT	8 - 2025	460921		\$ 565.27	7-2 BLACKHAWK CC TO	0		No
1	PURORD	8 - 2025	460922		\$ 157.40		0		No
1	VENPMT	8 - 2025	460923		\$ 576.96	7-2 RIDGELY CC TO N	0		No
1	VENPMT	8 - 2025	460924		\$ 292.30	7-2 ENOS CC TO BOUN	0		No
1	VENPMT	8 - 2025	460928		\$ 573.36	7-3 BLACKHAWK CC TO	0		No
1	VENPMT	8 - 2025	460929		\$ 447.45	7-3 ADDAMS CC TO HE	0		No
1	VENPMT	8 - 2025	460930		\$ 142.55	7-3 MARSH CC TO MEM	0		No
1	VENPMT	8 - 2025	460931		\$ 288.70	7-8 MATHENY CC TO B	0		No
1	VENPMT	8 - 2025	460932		\$ 168.64	7-8 MATHENY CC TO H	0		No

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=====										
1	VENPMT	8 - 2025	460933		\$ 600.52	7-8 DUBOIS CC TO NE	0		No	
1	VENPMT	8 - 2025	460934		\$ 232.04	7-8 JMS SUMMER TO C	0		No	
1	VENPMT	8 - 2025	461278		\$ 66.61	7/20 SE POMS TO CAM	0		No	
1	VENPMT	8 - 2025	461298		\$ 289.15	7/9 RIDGELY CC TO G	0		No	
2	PURORD	8 - 2025	461299		\$ 590.45		0		No	
1	VENPMT	8 - 2025	461300		\$ 292.30	7/9 MATHENY CC TO B	0		No	
2	PURORD	8 - 2025	461301		\$ 474.44		0		No	
1	VENPMT	8 - 2025	461302		\$ 292.30	7/10 DUBOIS CC TO B	0		No	
1	VENPMT	8 - 2025	461303		\$ 280.62	7/10 SE FOOTBALL TO	0		No	
1	VENPMT	8 - 2025	461304		\$ 67.46	7/10 GRANT CC TO SC	0		No	
2	PURORD	8 - 2025	461305		\$ 179.88		0		No	
1	VENPMT	8 - 2025	461306		\$ 146.15	7/10 GRANT CC TO SC	0		No	
1	VENPMT	8 - 2025	461307		\$ 438.45	7/10 MARSH CC TO NE	0		No	
1	VENPMT	8 - 2025	461308		\$ 292.30	7/10 RIDGELY CC TO	0		No	
1	VENPMT	8 - 2025	461312		\$ 298.15	7/11 BLACKHAWK CC T	0		No	
1	VENPMT	8 - 2025	461313		\$ 438.45	7/11 RIDGELY CC TO	0		No	
2	PURORD	8 - 2025	461314		\$ 630.03		0		No	
2	PURORD	8 - 2025	461315		\$ 378.64		0		No	
1	VENPMT	8 - 2025	461316		\$ 292.30	7/11 MARSH CC TO BO	0		No	
1	VENPMT	8 - 2025	461317		\$ 146.15	7/11 ENOS CC TO SPR	0		No	
1	VENPMT	8 - 2025	461323		\$ 292.30	7/12 MARSH CC TO BO	0		No	
1	VENPMT	8 - 2025	461324		\$ 286.91	7/12 BLACKHAWK CC T	0		No	
1	VENPMT	8 - 2025	461325		\$ 419.57	7/12 ENOS CC TO NEL	0		No	
1	VENPMT	8 - 2025	461326		\$ 438.45	7/12 MATHENY CC TO	0		No	
1	VENPMT	8 - 2025	461330		\$ 471.29	7/15 MARSH CC TO SK	0		No	
1	VENPMT	8 - 2025	461331		\$ 479.83	7/15 ENOS CC TO HEN	0		No	
1	VENPMT	8 - 2025	461332		\$ 460.68	7/15 ADDAMS CC TO N	0		No	
1	VENPMT	8 - 2025	461333		\$ 435.30	7/15 MATHENY CC TO	0		No	
2	PURORD	8 - 2025	461338		\$ 411.93		0		No	
1	VENPMT	8 - 2025	461339		\$ 292.30	7/16 RIDGELY CC TO	0		No	
1	VENPMT	8 - 2025	461340		\$ 141.66	7/16 RIDGELY CC TO	0		No	
1	VENPMT	8 - 2025	461343		\$ 292.30	7/17 ADDAMS CC TO G	0		No	
2	PURORD	8 - 2025	461344		\$ 101.18		0		No	
1	VENPMT	8 - 2025	461345		\$ 284.66	7/17 DUBOIS CC TO B	0		No	
1	VENPMT	8 - 2025	461346		\$ 580.56	7/17 BLACKHAWK CC T	0		No	
1	VENPMT	8 - 2025	461347		\$ 149.75	7/18 ADDAMS CC TO G	0		No	
1	VENPMT	8 - 2025	461348		\$ 401.13	7/18 LINDSAY CC TO	0		No	
1	VENPMT	8 - 2025	461349		\$ 244.14	7/18 SE FOOTBALL TO	0		No	
2	PURORD	8 - 2025	461350		\$ 134.92		0		No	
1	VENPMT	8 - 2025	461351		\$ 440.70	7/18 LINDSAY CC TO	0		No	
1	VENPMT	8 - 2025	461352		\$ 434.85	7/18 MATHENY CC TO	0		No	
1	VENPMT	8 - 2025	461521		\$ 66.61	7/23/24 SE POMS RET	0		No	
1	PURORD	8 - 2025	461522		\$ 614.74		0		No	
1	PURORD	8 - 2025	461523		\$ 224.85		0		No	

TOTAL for 01427					\$	34,776.13				
=====										
21830 - FIVE-STAR WATER										
1	VENPMT	8 - 2025	07112024		\$ 14.45	BOTTLED WATER - 5 G	0		No	
2	VENPMT	8 - 2025	07112024		\$ 4.00	DISPENSER CROCK N S	0		No	
TOTAL for 21830					\$	18.45				
=====										
00959 - FLINN SCIENTIFIC INC										
1	VENPMT	8 - 2025	2999567		\$ 106.71	ORDER #24-44846	0		No	
1	VENPMT	8 - 2025	3002214		\$ 46.88	ORDER #24-46919	0		No	
1	VENPMT	8 - 2025	30110771		\$ 75.85	ORDER #24-47199	0		No	
TOTAL for 00959					\$	229.44				
=====										
03091 - GAGE, TRACY										
1	VENPMT	13 - 2024	399339		\$ 227.67	R#399339 4TH QTR MI	0		No	
=====										

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=====									
00975	- GAME TIME								
1	PURORD	8 - 2024	PJI-0241945		\$ 22,406.08		112498	08/05/2024	No
=====									
02144	- GARRETT, CATHERINE ANN								
1	VENPMT	8 - 2025	399339		\$ 25.55	1ST & 2ND QTR MILEA	0		No
2	VENPMT	8 - 2025	399339		\$ 17.42	3RD & 4TH QTR MILEA	0		No
	TOTAL for 02144				\$ 42.97				
=====									
04388	- GILL, JENNIFER								
1	VENPMT	13 - 2024	399339		\$ 272.82	R#399339 4TH QTR MI	0		No
=====									
24377	- GOECKER, INC								
1	VENPMT	8 - 2025	270		\$ 80.00	R#396465 CAR WASHES	112499	08/05/2024	No
1	VENPMT	8 - 2025	271		\$ 80.00	R#396465 CAR WASHES	112499	08/05/2024	No
	TOTAL for 24377				\$ 160.00				
=====									
22070	- GOERINGER, MARK								
1	VENPMT	13 - 2024	399339		\$ 462.03	4TH QTRLY MILEAGE	0		No
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	8 - 2025	#99501-110		\$ 22,606.18	R#399348 LEE HVAC U	0		No
1	VENPMT	13 - 2024	7082024-SEHSFLD		\$ 34,016.24	SEHS SPARTAN FLD IM	0		No
1	VENPMT	13 - 2024	792024-SAFREF		\$ 12,725.00	SAFETY REF PLANS PR	0		No
	TOTAL for 02751				\$ 69,347.42				
=====									
00802	- GRAHAM SSS REVOLVING FUND								
1	VENPMT	13 - 2024	6182053		\$ 355.00	R#399441 ESY INSTRU	0		No
=====									
23641	- GRAND CANYON UNIVERSITY								
1	VENPMT	8 - 2025	20601		\$ 8,186.50	5/23-12/18/24 - TUIT	0		No
1	VENPMT	8 - 2025	20602		\$ 6,065.00	8/29-2/5/25 - TUITI	0		No
1	VENPMT	8 - 2025	20603		\$ 3,423.00	7/15-1/26/25 - TUIT	0		No
1	VENPMT	8 - 2025	20604		\$ 5,878.75	7/8-2/23/25 - TUITI	0		No
1	VENPMT	8 - 2025	20605		\$ 1,593.84	6/24-2/16/25 - TUIT	0		No
1	VENPMT	8 - 2025	20607		\$ 6,010.00	7/15-2/9/25 - TUITI	0		No
1	VENPMT	8 - 2025	20608		\$ 6,623.00	6/24-1/19/25 - TUIT	0		No
1	VENPMT	8 - 2025	20609		\$ 3,534.00	07/29-9/22/24 - TUI	0		No
1	VENPMT	8 - 2025	20610		\$ 6,150.00	6/20-12/11/24 - TUI	0		No
1	VENPMT	8 - 2025	20611		\$ 4,065.75	7/22-1/19/25 - TUIT	0		No
1	VENPMT	8 - 2025	20612		\$ 4,273.80	8/15-11/27/24 - TUI	0		No
1	VENPMT	8 - 2025	20613		\$ 5,805.00	8/26-02/23/25 - TUI	0		No
1	VENPMT	8 - 2025	20614		\$ 9,203.70	8/8-10/30/24 - TUIT	0		No
	TOTAL for 23641				\$ 70,812.34				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	PURORD	8 - 2024	9337917615		\$ 5,940.00		0		No
1	VENPMT	8 - 2025	9337964775		\$ 5,601.60	REFER TO PO 24-0233	0		No
1	PURORD	8 - 2024	9338059082		\$ 1,128.00		0		No
	TOTAL for 00990				\$ 12,669.60				

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=====										
24226	- GREEN ASSOCIATES									
1	VENPMT	13 - 2024	3023848			\$ 1,076.25	BUTLER ROOF ARCH FE	0		No
1	VENPMT	13 - 2024	3023849			\$ 209.37	BUTLER/H.PARK MASON	0		No
2	VENPMT	13 - 2024	3023849			\$ 1,535.42	BUTLER/H.PARK MASON	0		No
TOTAL for 24226						\$ 2,821.04				
=====										
22104	- HABEGGER CORPORATION									
1	VENPMT	8 - 2025	7723300			\$ 86.32	HTNG & VENTILATING	112500	08/05/2024	No
=====										
23541	- HANKS POWER EQUIPMENT									
1	PURORD	8 - 2024	17935			\$ 27,909.00		112501	08/05/2024	No
2	PURORD	8 - 2024	17935			\$ 14,125.50		112501	08/05/2024	No
1	PURORD	8 - 2024	18064			\$ 10,420.75		112501	08/05/2024	No
1	VENPMT	8 - 2025	18318			\$ 158.99	SHS MOWER	112501	08/05/2024	No
TOTAL for 23541						\$ 52,614.24				
=====										
02418	- HAROLD O'SHEA BUILDERS									
1	VENPMT	8 - 2025	24-083-03			\$ 1,839,889.80	SHS Pay App #3 Addn	0		No
1	VENPMT	8 - 2025	27TH 22-01267.			\$ 846,615.88	22-01267	0		No
TOTAL for 02418						\$ 2,686,505.68				
=====										
24053	- HARRIS, KATIE									
1	VENPMT	8 - 2025	R#399726			\$ 645.00	7/9-7/10/24 REG. DE	112502	08/05/2024	No
=====										
05044	- HERFF JONES, INC									
1	VENPMT	13 - 2024	1233081			\$ 1.55	R#399249 SHS DIPLOM	0		No
1	VENPMT	13 - 2024	1237606			\$ 10.85	R#399249 SHS 7/DIPL	0		No
TOTAL for 05044						\$ 12.40				
=====										
23536	- HID GLOBAL CORPORATION									
1	VENPMT	13 - 2024	13402019261			\$ 1,413.00	R#398657 SUBSCRIPTI	0		No
=====										
05639	- HULLIGAN, COLLEEN									
1	VENPMT	8 - 2025	399171			\$ 1,683.32	R#399171 REIMBURSE	0		No
=====										
20559	- IDENTI-CHECK									
1	VENPMT	8 - 2025	24-6770			\$ 24.00	R#398662 BACKGROUND	112503	08/05/2024	No
=====										
01707	- IL EDUCATION ASSOCIATION									
1	VENPMT	8 - 2025	R#399741			\$ 440.00	ROOM RENTAL 7/11-7/	112504	08/05/2024	No
=====										
01046	- IL PLUMBING & HEATING SUP, INC									
1	VENPMT	13 - 2024	114720 00			\$ 585.33	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	115692 01			\$ 107.61	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	119347 02			\$ 27.20	HTNG & VENTILATING	0		No

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1	VENPMT	8 - 2025	120929 01		\$ 136.80	HTNG & VENTILATING	0		No	
1	VENPMT	8 - 2025	120933 00		\$ 6.19	HTNG & VENTILATING	0		No	
1	VENPMT	8 - 2025	121026 00		\$ 15.48	HTNG & VENTILATING	0		No	
1	VENPMT	8 - 2025	121103 00		\$ 192.24	HTNG & VENTILATING	0		No	
1	VENPMT	8 - 2025	121230 00		\$ 155.97	HTNG & VENTILATING	0		No	
1	VENPMT	8 - 2025	121298 00		\$ 172.08	HEATING & VENTILATI	0		No	
TOTAL for 01046					\$ 1,398.90					
=====										
02885 - IL STATE UNIVERSITY										
1	VENPMT	8 - 2025	20240523-00006		\$ 350.00	R#396459 CAREER FAI	112505	08/05/2024	No	
=====										
01039 - ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA										
1	VENPMT	8 - 2025	7822-1		\$ 2,246.18	R#393930 ANNUAL DUE	112506	08/05/2024	No	
=====										
01045 - ILMO PRODUCTS COMPANY										
1	VENPMT	8 - 2025	0001485204		\$ 55.70	GEN BLDG MAINT SUPP	0		No	
=====										
23791 - IMEG CORP										
1	VENPMT	8 - 2025	21000923.01-11		\$ 12,800.00	LHS COMMISSIONING P	112507	08/05/2024	No	
=====										
08631 - IRLAM, NICOLE										
1	VENPMT	13 - 2024	399339		\$ 153.38	1ST - 4TH QTR MILEA	0		No	
=====										
24020 - J S T O R										
1	VENPMT	8 - 2025	IN0158024		\$ 1,560.00	R#397073 9/2024-8/2	112508	08/05/2024	No	
1	VENPMT	8 - 2025	IN0158076		\$ 1,560.00	R#397073 9/2024-8/2	112508	08/05/2024	No	
1	VENPMT	8 - 2025	IN0158190		\$ 1,560.00	R#397073 9/2024-8/2	112508	08/05/2024	No	
TOTAL for 24020					\$ 4,680.00					
=====										
07685 - JOHNCO CONSTRUCTION, INC										
1	PURORD	8 - 2025	2ND 25-00012		\$ 337,616.86		0		No	
=====										
23289 - JONES, JENNIFER										
1	VENPMT	8 - 2025	R#399751		\$ 188.79	SCOPE CARE - REIMBU	112509	08/05/2024	No	
=====										
21731 - JORDAN, TERRANCE										
1	VENPMT	13 - 2024	399339		\$ 493.65	R#399339 4TH QTR MI	112510	08/05/2024	No	
=====										
23950 - KAUFFMAN, JAIMIE										
1	VENPMT	8 - 2025	124		\$ 400.00	R#399753 LINE DANJI	112511	08/05/2024	No	
=====										
24357 - KENNA BIXBY										
1	VENPMT	8 - 2025	399339		\$ 116.31	3RD & 4TH QTR MILEA	112512	08/05/2024	No	
=====										
02365 - KIM, WHITNEY										

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1	VENPMT	8 - 2025	399484		\$ 169.93	R#399484 COOKING LE	0		No
=====									
24374	- KONA ICE								
1	VENPMT	8 - 2025	1219		\$ 420.00	R#399481 SHAVED ICE	112513	08/05/2024	No
=====									
07002	- KONE INC								
1	VENPMT	8 - 2025	071404576		\$ 175.41	BUILDING INSPECTION	0		No
2	VENPMT	8 - 2025	071404576		\$ 175.41	HDS/FIATT BUILDING	0		No
3	VENPMT	8 - 2025	071404576		\$ 175.41	BUILDING INSPECTION	0		No
4	VENPMT	8 - 2025	071404576		\$ 175.41	BUILDING INSPECTION	0		No
5	VENPMT	8 - 2025	071404576		\$ 175.41	BUILDING INSPECTION	0		No
6	VENPMT	8 - 2025	071404576		\$ 175.42	BUILDING INSPECTION	0		No
7	VENPMT	8 - 2025	071404576		\$ 175.42	BUILDING INSPECTION	0		No
8	VENPMT	8 - 2025	071404576		\$ 175.42	BUILDING INSPECTION	0		No
9	VENPMT	8 - 2025	071404576		\$ 175.42	BUILDING INSPECTION	0		No
10	VENPMT	8 - 2025	071404576		\$ 175.42	BUILDING INSPECTION	0		No
11	VENPMT	8 - 2025	071404576		\$ 175.42	BUILDING INSPECTION	0		No
12	VENPMT	8 - 2025	071404576		\$ 175.42	BUILDING INSPECTION	0		No
TOTAL for 07002					\$ 2,104.99				
=====									
21088	- KUCHAR, SHELLY								
1	VENPMT	8 - 2025	399730		\$ 360.00	R#399730 ONLINE TRA	112514	08/05/2024	Yes NONEMPLOYEE COM
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	8 - 2025	651147072424		\$ 9,741.90		0		No
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	8 - 2025	109011		\$ 30.97	HTNG @ VENTILATING	0		No
=====									
22247	- LAW AUTOMOTIVE INC								
1	VENPMT	8 - 2025	RO #47429		\$ 97.99	R#396466 OIL CHANGE	112515	08/05/2024	No
=====									
24052	- LEE, KELLE								
1	VENPMT	8 - 2025	R#399725		\$ 645.00	7/9-7/10/24 REG. DE	112516	08/05/2024	No
=====									
22603	- LINCOLN MEMORIAL GARDEN								
1	VENPMT	8 - 2025	07032024		\$ 76.00	R#399750 SUMMER HIK	112517	08/05/2024	No
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	8 - 2025	260059		\$ 115.00	R#399245 UNITS @ SS	0		No
1	VENPMT	8 - 2025	29420		\$ 115.00	R#399245 UNITS @ SS	0		No
TOTAL for 08488					\$ 230.00				
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	8 - 2025	77890		\$ 16.13	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	84301		\$ 36.94	ELECTRICAL SUPPLIES	0		No
TOTAL for 02465					\$ 53.07				

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=====									
03929	- LUDA								
1	VENPMT	8 - 2025	1820		\$ 5,924.00	R#393927 MEMBERSHIP	0		No
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	13 - 2024	472768		\$ 502.98	MJ KELLNER GROCERY, P	0		No
2	VENPMT	13 - 2024	472768		\$ 742.24	MJ KELLNER GROCERY, P	0		No
3	VENPMT	13 - 2024	472768		\$ 481.74	MJ KELLNER GROCERY, P	0		No
4	VENPMT	13 - 2024	472768		\$ 805.75	MJ KELLNER GROCERY, P	0		No
5	VENPMT	13 - 2024	472768		\$ 411.22	MJ KELLNER GROCERY, P	0		No
6	VENPMT	13 - 2024	472768		\$ 609.40	MJ KELLNER GROCERY, P	0		No
7	VENPMT	13 - 2024	472768		\$ 51.75	MJ KELLNER GROCERY, P	0		No
8	VENPMT	13 - 2024	472768		\$ 650.29	MJ KELLNER GROCERY, P	0		No
9	VENPMT	13 - 2024	472768		\$ 307.20	MJ KELLNER GROCERY, P	0		No
10	VENPMT	13 - 2024	472768		\$ 703.76	MJ KELLNER GROCERY, P	0		No
11	VENPMT	13 - 2024	472768		\$ 213.63	MJ KELLNER GROCERY, P	0		No
12	VENPMT	13 - 2024	472768		\$ 795.49	MJ KELLNER GROCERY, P	0		No
13	VENPMT	13 - 2024	472768		\$ 731.44	MJ KELLNER GROCERY, P	0		No
14	VENPMT	13 - 2024	472768		\$ 7.66	MJ KELLNER GROCERY, P	0		No
15	VENPMT	13 - 2024	472768		\$ 198.91	MJ KELLNER GROCERY, P	0		No
16	VENPMT	13 - 2024	472768		\$ 157.01	MJ KELLNER GROCERY, P	0		No
17	VENPMT	13 - 2024	472768		\$ 48.85	MJ KELLNER GROCERY, P	0		No
18	VENPMT	13 - 2024	472768		\$ 65.48	MJ KELLNER GROCERY, P	0		No
19	VENPMT	13 - 2024	472768		\$ 7.66	MJ KELLNER GROCERY, P	0		No
20	VENPMT	13 - 2024	472768		\$ 45.46	MJ KELLNER GROCERY, P	0		No
21	VENPMT	13 - 2024	472768		\$ 29.65	MJ KELLNER GROCERY, P	0		No
22	VENPMT	13 - 2024	472768		\$ 291.55	MJ KELLNER GROCERY, P	0		No
23	VENPMT	13 - 2024	472768		\$ 8.71	MJ KELLNER GROCERY, P	0		No
24	VENPMT	13 - 2024	472768		\$ 114.39	MJ KELLNER GROCERY, P	0		No
25	VENPMT	13 - 2024	472768		\$ 8.71	MJ KELLNER GROCERY, P	0		No
1	VENPMT	8 - 2025	473853		\$ 329.56	MJ KELLNER GROCERY,	0		No
2	VENPMT	8 - 2025	473853		\$ 916.34	MJ KELLNER GROCERY,	0		No
3	VENPMT	8 - 2025	473853		\$ 967.10	MJ KELLNER GROCERY,	0		No
4	VENPMT	8 - 2025	473853		\$ 620.16	MJ KELLNER GROCERY,	0		No
5	VENPMT	8 - 2025	473853		\$ 874.97	MJ KELLNER GROCERY,	0		No
6	VENPMT	8 - 2025	473853		\$ 1,118.35	MJ KELLNER GROCERY,	0		No
7	VENPMT	8 - 2025	473853		\$ 125.85	MJ KELLNER GROCERY,	0		No
8	VENPMT	8 - 2025	473853		\$ 578.84	MJ KELLNER GROCERY,	0		No
9	VENPMT	8 - 2025	473853		\$ 904.88	MJ KELLNER GROCERY,	0		No
10	VENPMT	8 - 2025	473853		\$ 1,554.31	MJ KELLNER GROCERY,	0		No
11	VENPMT	8 - 2025	473853		\$ 1,705.34	MJ KELLNER GROCERY,	0		No
12	VENPMT	8 - 2025	473853		\$ 1,765.18	MJ KELLNER GROCERY,	0		No
13	VENPMT	8 - 2025	473853		\$ 231.10	MJ KELLNER GROCERY,	0		No
14	VENPMT	8 - 2025	473853		\$ 331.28	MJ KELLNER GROCERY,	0		No
15	VENPMT	8 - 2025	473853		\$ 913.60	MJ KELLNER GROCERY,	0		No
16	VENPMT	8 - 2025	473853		\$ 18.46	MJ KELLNER GROCERY,	0		No
17	VENPMT	8 - 2025	473853		\$ 160.90	MJ KELLNER GROCERY,	0		No
18	VENPMT	8 - 2025	473853		\$ 356.46	MJ KELLNER GROCERY,	0		No
19	VENPMT	8 - 2025	473853		\$ 75.46	MJ KELLNER GROCERY,	0		No
20	VENPMT	8 - 2025	473853		\$ 130.59	MJ KELLNER GROCERY,	0		No
21	VENPMT	8 - 2025	473853		\$ 189.27	MJ KELLNER GROCERY,	0		No
22	VENPMT	8 - 2025	473853		\$ 18.46	MJ KELLNER GROCERY,	0		No
23	VENPMT	8 - 2025	473853		\$ 258.47	MJ KELLNER GROCERY,	0		No
24	VENPMT	8 - 2025	473853		\$ 97.93	MJ KELLNER GROCERY,	0		No
25	VENPMT	8 - 2025	473853		\$ 332.38	MJ KELLNER GROCERY,	0		No
26	VENPMT	8 - 2025	473853		\$ 154.08	MJ KELLNER GROCERY,	0		No
27	VENPMT	8 - 2025	473853		\$ 59.03	MJ KELLNER GROCERY,	0		No
28	VENPMT	8 - 2025	473853		\$ 102.15	MJ KELLNER GROCERY,	0		No
29	VENPMT	8 - 2025	473853		\$ 345.17	MJ KELLNER GROCERY,	0		No
30	VENPMT	8 - 2025	473853		\$ 6.09	MJ KELLNER GROCERY,	0		No
31	VENPMT	8 - 2025	473853		\$ 18.26	MJ KELLNER GROCERY,	0		No
32	VENPMT	8 - 2025	473853		\$ 6.09	MJ KELLNER GROCERY,	0		No
33	VENPMT	8 - 2025	473853		\$ 17.64	MJ KELLNER GROCERY,	0		No
34	VENPMT	8 - 2025	473853		\$ 6.09	MJ KELLNER GROCERY,	0		No
35	VENPMT	8 - 2025	473853		\$ 9.13	MJ KELLNER GROCERY,	0		No
36	VENPMT	8 - 2025	473853		\$ 33.20	MJ KELLNER GROCERY,	0		No
37	VENPMT	8 - 2025	473853		\$ 9.13	MJ KELLNER GROCERY,	0		No
38	VENPMT	8 - 2025	473853		\$ 69.44	MJ KELLNER GROCERY,	0		No

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39	VENPMT	8 - 2025	473853		\$ 18.26	MJ KELLNER GROCERY,	0		No
40	VENPMT	8 - 2025	473853		\$ 8.51	MJ KELLNER GROCERY,	0		No
TOTAL for 01078					\$ 23,428.44				
=====									
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC								
1	VENPMT	8 - 2025	814040		\$ 434.17	VEHICLE SUPPLIES (N	0		No
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	13 - 2024	0163499-IN		\$ 13.23	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163540-IN		\$ 56.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163541-IN		\$ 2,373.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163585-IN		\$ 83.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163658-IN		\$ 366.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	0163695-IN		\$ 3,599.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	0163696-IN		\$ 144.70	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	8 - 2025	0163697-IN		\$ 13.23	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	0163724-IN		\$ 34.00	GEN HOUSEKEEPING SU	0		No
TOTAL for 03238					\$ 6,683.82				
=====									
02375	- MATHIS-KELLEY CONSTRUCTION SUPPLY								
1	VENPMT	8 - 2025	178170		\$ 7.13	GENERAL BUILDING MA	0		No
1	VENPMT	8 - 2025	178370		\$ 57.66	GEN BLDG MAINT SUPP	0		No
TOTAL for 02375					\$ 64.79				
=====									
22525	- MCELROY, KATIE								
1	VENPMT	8 - 2025	R#399735		\$ 247.50	RESPONSIBILITY CENT	112518	08/05/2024	No
=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	8 - 2025	133146442001		\$ 3,517.50		0		No
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	8 - 2025	29816658		\$ 314.73	WH INVENTORY - SUPP	0		No
1	VENPMT	8 - 2025	29901734		\$ 570.18	WH INVENTORY - SUPP	0		No
1	VENPMT	8 - 2025	30216094-cm		\$ 314.73	OTHER PURCHASED SER	0		No
TOTAL for 01123					\$ 570.18				
=====									
23528	- MCQUILLAN, ASHLEY								
1	VENPMT	8 - 2025	399975		\$ 322.60	R#399975 TITLE 1 PR	112519	08/05/2024	No
1	VENPMT	8 - 2025	R#399174		\$ 270.00	6/28-7/10/24 DISCIP	112519	08/05/2024	No
TOTAL for 23528					\$ 592.60				
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	8 - 2025	2023538		\$ 22.57	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	2023570		\$ 68.57	GENERAL BUILDING MA	0		No
1	VENPMT	8 - 2025	2023682		\$ 22.00	HTNG & VENTILATING	0		No
TOTAL for 01124					\$ 113.14				
=====									

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=====										
23062	- MEDPRO WASTE DISPOSAL, LLC									
1	VENPMT	8 - 2025	984316		\$ 75.00	MEDICAL WASTE CONTA	112520	08/05/2024	No	
1	VENPMT	8 - 2025	999167		\$ 25.00	LATE FEES	112520	08/05/2024	No	
	TOTAL for 23062				\$	100.00				
=====										
23498	- MEMORIAL THERAPY CARE									
1	VENPMT	13 - 2024	7700004483		\$ 85.00	R#398662 BACKGROUND	112521	08/05/2024	No	
=====										
01748	- MENARD'S INC									
1	VENPMT	8 - 2025	55670		\$ 26.16	HTNG & VENTILATING	112522	08/05/2024	No	
1	VENPMT	8 - 2025	55843		\$ 4.98	GEN BLDG MAINT SUPP	112522	08/05/2024	No	
1	VENPMT	8 - 2025	55867		\$ 92.97	GEN BLDG MAINT SUPP	112522	08/05/2024	No	
2	VENPMT	8 - 2025	55867		\$ 39.96	GEN BLDG MAINT SUPP	112522	08/05/2024	No	
1	VENPMT	8 - 2025	56261		\$ 49.98	ELECTRICAL SUPPLIES	112522	08/05/2024	No	
1	VENPMT	8 - 2025	56680		\$ 22.96	HTNG & VENTILATING	112522	08/05/2024	No	
1	VENPMT	8 - 2025	57227		\$ 27.21	HTNG & VENTILATING	112522	08/05/2024	No	
	TOTAL for 01748				\$	264.22				
=====										
04616	- MENTAL HEALTH CENTERS OF ILLINOIS									
1	VENPMT	13 - 2024	20240531DIST186		\$ 6,576.52	R#399345 NTRACTS #9	112523	08/05/2024	No	
=====										
21202	- METZKE, DEANNA									
1	VENPMT	13 - 2024	399339		\$ 198.52	R#399339 3RD & 4TH	0		No	
=====										
23276	- MILLER, JANAI									
1	VENPMT	8 - 2025	399487		\$ 59.09	R#399487 REIMBURSEM	112524	08/05/2024	No	
=====										
02880	- NA TRADING AND TECHNOLOGY									
1	VENPMT	8 - 2025	253924		\$ 159.19	R#399602 RLR FSR LW	0		No	
=====										
22694	- NCS PEARSON, INC									
1	PURORD	8 - 2025	25659350		\$ 58,427.80		112525	08/05/2024	No	
1	PURORD	8 - 2025	25661879		\$ 277.82		112525	08/05/2024	No	
	TOTAL for 22694				\$	58,705.62				
=====										
20796	- NEAL, PATRICIA									
1	VENPMT	8 - 2025	399339		\$ 56.08	4TH QTR MILEAGE	0		No	
=====										
01449	- NEGWER MATERIALS, INC									
1	VENPMT	8 - 2025	SPR 2232393-00		\$ 31.82	GEN BLDG MAINT SUPP	0		No	
=====										
22396	- NEURO RESTORATIVE									
1	VENPMT	13 - 2024	0624-380336		\$ 8,520.93	R#399454 6/2024 TUI	112526	08/05/2024	No	
1	VENPMT	13 - 2024	0624-380808		\$ 8,520.93	R#399454 6/2024 TUI	112526	08/05/2024	No	
	TOTAL for 22396				\$	17,041.86				
=====										

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=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	8 - 2025	1267-423855		\$ 163.02	REPAIR & MAINT VEHI	0		No
1	VENPMT	8 - 2025	1267-424836		\$ 183.49	REPAIR & MAINT VEHI	0		No
1	VENPMT	8 - 2025	1267-424991		\$ 682.94	REPAIR & MAINT VEHI	0		No
1	VENPMT	8 - 2025	1267-425131		\$ 98.93-	REPAIR & MAINT VEHI	0		No
1	VENPMT	8 - 2025	1267-425179		\$ 88.98	REPAIR & MAINT VEHI	0		No
1	VENPMT	8 - 2025	1267-425201		\$ 25.00-	REPAIR & MAINT VEHI	0		No
1	VENPMT	8 - 2025	1267-425932		\$ 32.88	REPAIR & MAINT VEHI	0		No
	TOTAL for 01889				\$	1,027.38			
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	8 - 2025	369379123001		\$ 624.77	R#398471 OFFICE SU	0		No
1	VENPMT	8 - 2025	369402927001		\$ 2.06	R#398471 2 HOLE SHA	0		No
1	VENPMT	8 - 2025	374942500001		\$ 761.89	R#399754 OFFICE SUP	0		No
1	VENPMT	8 - 2025	374948248001		\$ 38.01	R#399754 OFFICE SUP	0		No
	TOTAL for 01838				\$	1,426.73			
=====									
04072	- OFFICE HQ								
2	VENPMT	13 - 2024	56663		\$ 1,558.19	R#394740 BINDER CLI	0		No
1	VENPMT	8 - 2025	56671		\$ 108.60	R#399329 PAPER FOR	0		No
1	VENPMT	8 - 2025	56672		\$ 1,248.90	R#399329 PAPER FOR	0		No
1	VENPMT	8 - 2025	56674		\$ 42.17	R#399340 JUMP START	0		No
1	VENPMT	8 - 2025	56675		\$ 195.06	R#398661 COPY PAPER	0		No
1	VENPMT	8 - 2025	56678		\$ 112.90	R#399347 COMP FOR K	0		No
	TOTAL for 04072				\$	3,265.82			
=====									
20751	- PARENTS AS TEACHERS NATIONAL CENTER, INC								
1	VENPMT	8 - 2025	863668		\$ 1,580.00	R#399528 SUBSCRIPTI	112527	08/05/2024	No
1	VENPMT	8 - 2025	863669		\$ 2,200.00	R#399528 AFFILIATE	112527	08/05/2024	No
	TOTAL for 20751				\$	3,780.00			
=====									
01178	- PATTERSON COMMERCIAL FLOOR COVERING INC								
1	VENPMT	13 - 2024	22368		\$ 14,290.00	GEN BLDG MAINT SUPP	0		No
=====									
10714	- PEERLESS CLEANING & RESTORATION SERVICES								
1	VENPMT	13 - 2024	S23-6828-WTR		\$ 3,195.68	WATER RESTORATION W	0		No
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	8 - 2025	53268		\$ 17,022.25	R#399702 NETWORK/BU	0		No
1	VENPMT	8 - 2025	55394		\$ 17,004.59	R#399711 TELEPHONE	0		No
	TOTAL for 09946				\$	34,026.84			
=====									
08709	- PEREZ, JENNIFER								
1	VENPMT	8 - 2025	399339		\$ 60.84	4TH QTR MILEAGE	0		No
=====									
24260	- POMP'S TIRE SERVICE, INC								
1	VENPMT	8 - 2025	1040154650		\$ 1,025.68	REPAIR & MAINT VEHI	0		No
1	VENPMT	8 - 2025	1040155040		\$ 817.51	REPAIR & MAINT VEHI	0		No
=====									

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TOTAL for 24260						\$ 1,843.19					
=====											
06733 - PRAIRIE FARMS DAIRY, INC											
1	VENPMT	8 - 2025	701705			\$ 174.79	PRAIRIE FARMS MILK	0		No	
2	VENPMT	8 - 2025	701705			\$ 201.77	PRAIRIE FARMS MILK	0		No	
3	VENPMT	8 - 2025	701705			\$ 204.76	PRAIRIE FARMS MILK	0		No	
4	VENPMT	8 - 2025	701705			\$ 328.02	PRAIRIE FARMS MILK	0		No	
5	VENPMT	8 - 2025	701705			\$ 110.87	PRAIRIE FARMS MILK	0		No	
6	VENPMT	8 - 2025	701705			\$ 158.81	PRAIRIE FARMS MILK	0		No	
7	VENPMT	8 - 2025	701705			\$ 206.75	PRAIRIE FARMS MILK	0		No	
8	VENPMT	8 - 2025	701705			\$ 125.85	PRAIRIE FARMS MILK	0		No	
9	VENPMT	8 - 2025	701705			\$ 205.75	PRAIRIE FARMS MILK	0		No	
10	VENPMT	8 - 2025	701705			\$ 125.85	PRAIRIE FARMS MILK	0		No	
11	VENPMT	8 - 2025	701705			\$ 156.82	PRAIRIE FARMS MILK	0		No	
12	VENPMT	8 - 2025	701705			\$ 172.80	PRAIRIE FARMS MILK	0		No	
1	VENPMT	8 - 2025	708712			\$ 125.85	PRAIRIE FARMS MILK	0		No	
2	VENPMT	8 - 2025	708712			\$ 313.63	PRAIRIE FARMS MILK	0		No	
3	VENPMT	8 - 2025	708712			\$ 125.86	PRAIRIE FARMS MILK	0		No	
4	VENPMT	8 - 2025	708712			\$ 111.86	PRAIRIE FARMS MILK	0		No	
5	VENPMT	8 - 2025	708712			\$ 156.82	PRAIRIE FARMS MILK	0		No	
6	VENPMT	8 - 2025	708712			\$ 364.56	PRAIRIE FARMS MILK	0		No	
7	VENPMT	8 - 2025	708712			\$ 63.92	PRAIRIE FARMS MILK	0		No	
8	VENPMT	8 - 2025	708712			\$ 253.69	PRAIRIE FARMS MILK	0		No	
9	VENPMT	8 - 2025	708712			\$ 284.66	PRAIRIE FARMS MILK	0		No	
10	VENPMT	8 - 2025	708712			\$ 254.69	PRAIRIE FARMS MILK	0		No	
11	VENPMT	8 - 2025	708712			\$ 155.82	PRAIRIE FARMS MILK	0		No	
12	VENPMT	8 - 2025	708712			\$ 95.88	PRAIRIE FARMS MILK	0		No	
13	VENPMT	8 - 2025	708712			\$ 281.67	PRAIRIE FARMS MILK	0		No	
TOTAL for 06733						\$ 4,761.75					
=====											
08481 - PRAIRIELAND FS, INC.											
1	VENPMT	8 - 2025	194012326			\$ 22,606.40	FUEL	0		No	
=====											
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC											
1	VENPMT	8 - 2025	6053524001915			\$ 127,998.00	R#397147 1 YR FLEX	0		No	
=====											
02108 - PRIMO DESIGNS INC											
1	VENPMT	8 - 2025	135570			\$ 4,875.00	R#399241 DISTRICT 1	0		No	
=====											
24189 - PROWELL, URSULA											
1	VENPMT	8 - 2025	399339			\$ 116.18	4TH QTR MILEAGE	112528	08/05/2024	No	
=====											
22149 - R.D. MCMILLEN ENTERPRISES INC											
1	VENPMT	8 - 2025	1088179			\$ 105.46	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	8 - 2025	1088185			\$ 350.08	CUSTODIAL ITEMS	0		No	
1	VENPMT	8 - 2025	1088388			\$ 462.74	GEN HOUSEKEEPING SU	0		No	
TOTAL for 22149						\$ 918.28					
=====											
00190 - RESOURCE ONE											
1	PURORD	8 - 2024	19380			\$ 2,973.90		0		No	
=====											
02043 - REYNOLDS, CHRISTY											
1	VENPMT	13 - 2024	399339			\$ 203.84	R#399339 1ST & 2ND	0		No	

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2	VENPMT	13 - 2024	399339		\$ 251.52	R#399339 3RD & 4TH	0		No
TOTAL for 02043					\$ 455.36				
=====									
23190	- RICE, CHERYL								
1	VENPMT	8 - 2025	399339		\$ 116.31	3RD & 4TH QTR MILEA	112529	08/05/2024	No
=====									
24376	- RICHARDS, MARY A								
1	VENPMT	8 - 2025	399339		\$ 46.16	R#399339 SUMMER SCH	112530	08/05/2024	No
=====									
22539	- RIEDELL, AMY								
1	VENPMT	8 - 2025	399339		\$ 38.46	4TH QTR MILEAGE	0		No
=====									
22342	- ROBINSON, VALENCIA								
1	VENPMT	8 - 2025	399339		\$ 684.67	4TH QTR MILEAGE	112531	08/05/2024	No
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	8 - 2025	INV077577		\$ 525.00		0		No
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	8 - 2025	SP044930		\$ 2,199.03	HTNG & VENTILATING	0		No
=====									
01244	- SCHOLASTIC INC								
1	PURORD	8 - 2025	61397425		\$ 14,642.76		0		No
1	PURORD	8 - 2025	61402988		\$ 183,112.16		0		No
1	PURORD	8 - 2025	61403878		\$ 31,390.26		0		No
TOTAL for 01244					\$ 229,145.18				
=====									
08780	- SCHOOL DATEBOOKS								
1	PURORD	8 - 2024	S24-0285969		\$ 1,777.44		0		No
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	8 - 2025	CINV000065374		\$ 7,379.08		0		No
=====									
03792	- SCOPE REVOLVING FUND								
1	VENPMT	8 - 2025	398474		\$ 2,168.69	R #398474 REIMBURSE	0		No
2	VENPMT	8 - 2025	398474		\$ 225.98	R #398474 REFUNDS	0		No
TOTAL for 03792					\$ 2,394.67				
=====									
09074	- SCOTT, JAMAR								
1	VENPMT	13 - 2024	R#399729		\$ 99.56	AFFINITY GROUP 5/10	0		No
2	VENPMT	13 - 2024	R#399729		\$ 115.51	CHALLENGES BLACK ED	0		No
TOTAL for 09074					\$ 215.07				
=====									

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=====											
22899	- SECURLY, INC.										
1	PURORD	8 - 2024	32271			\$ 166,730.00		112532	08/05/2024	No	
=====											
21659	- SENERGY ELECTRIC, INC.										
1	VENPMT	8 - 2025	6237			\$ 890.50	ADDAMS & BLACK HAWK	0		No	
2	VENPMT	8 - 2025	6237			\$ 890.50	ADDAMS & BLACK HAWK	0		No	
TOTAL for 21659						\$ 1,781.00					
=====											
01259	- SHERWIN-WILLIAMS										
1	VENPMT	8 - 2025	8752-8			\$ 192.92	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	8 - 2025	8755-1			\$ 52.49	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	8 - 2025	8793-2			\$ 24.20	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	8 - 2025	8872-4			\$ 1,146.85	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	8 - 2025	8992-0			\$ 96.80	GEN BLDG MAINT SUPP	0		No	
2	VENPMT	8 - 2025	8992-0			\$ 47.57	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	8 - 2025	9290-8			\$ 184.96	GEN BLDG MAINT SUPP	0		No	
TOTAL for 01259						\$ 1,745.79					
=====											
23546	- SKATELAND SOUTH										
1	VENPMT	8 - 2025	000213			\$ 1,210.00	R#399760 SKATING	112533	08/05/2024	No	
=====											
22148	- SKY ZONE SPRINGFIELD										
1	VENPMT	8 - 2025	52473231			\$ 1,482.00	R#399761 90 MINUTE	112534	08/05/2024	No	
=====											
23550	- SMITH SYSTEMS										
1	PURORD	13 - 2024	097961			\$ 18,980.50		0		No	
=====											
10519	- SMITH, KIMBERLY D.										
1	VENPMT	8 - 2025	399162			\$ 760.14	R#399162 RESTORATIV	0		No	
=====											
01791	- SOUTH SIDE CONTROL SUPPLY CO										
1	VENPMT	8 - 2025	S100949543.001			\$ 775.05	HTNG & VENTILATING	0		No	
2	VENPMT	8 - 2025	S100949543.001			\$ 775.05	HEATING & VENTILATI	0		No	
1	VENPMT	8 - 2025	S100953035.001			\$ 539.91	GENERAL BUILDING MA	0		No	
TOTAL for 01791						\$ 2,090.01					
=====											
02395	- SPARC										
1	VENPMT	13 - 2024	6302024INK186			\$ 9,500.00	R#390231 6/2024 INK	112535	08/05/2024	No	
=====											
22736	- SPECIAL EDUCATION SERVICES										
1	VENPMT	13 - 2024	SESINV-039362			\$ 1,287.45	R#399453 6/2024 ESY	112536	08/05/2024	No	
1	VENPMT	8 - 2025	SESINV-039502			\$ 7,807.38	R#399461 TUTION FOR	0		No	
1	VENPMT	8 - 2025	SESINV-039503			\$ 10,036.88	R#399461 TUTION FOR	0		No	
TOTAL for 22736						\$ 19,131.71					
=====											
22460	- SPECIAL EDUCATION SYSTEMS, INC.										
1	VENPMT	8 - 2025	SYSINV-014949			\$ 13,674.34	R#399460 TRANSPORTA	0		No	

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1	VENPMT	8 - 2025	SYSINV-014950		\$ 4,223.82	R#399460 INTENSIVE	0		No	
1	VENPMT	8 - 2025	SYSINV-015198		\$ 133.16	R#399460 SPECIAL ED	0		No	
1	VENPMT	8 - 2025	SYSINV-015479		\$ 3,478.44	R#399460 TRANSPORTA	0		No	
1	VENPMT	8 - 2025	SYSINV-015480		\$ 2,318.96	R#399460 INTENSIVE	0		No	
TOTAL for 22460					\$ 23,828.72					
=====										
23351 - SPRINGFIELD ART ASSOCIATION										
1	VENPMT	8 - 2025	07092024		\$ 1,500.00	R#399959 TAKE HOME	112537	08/05/2024	No	
=====										
01277 - SPRINGFIELD ELECTRIC INC										
1	VENPMT	8 - 2025	S010892834.001		\$ 267.90	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	8 - 2025	S010893678.001		\$ 68.40	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	8 - 2025	S010900733.001		\$ 72.29	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	8 - 2025	S010902261.001		\$ 70.56	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	8 - 2025	S010902261.002		\$ 70.56	ELECTRICAL SUPPLIES	0		No	
TOTAL for 01277					\$ 408.59					
=====										
02205 - SPRINGFIELD HIGH SCHOOL ACTIVITY FUND										
1	VENPMT	8 - 2025	399178		\$ 105.00	R#399178REIMBURSE F	112538	08/05/2024	No	
=====										
01275 - SPRINGFIELD MASS TRANSIT DIST										
1	VENPMT	13 - 2024	2411		\$ 532.50	SMTD STUDENT BUS PA	0		No	
=====										
20328 - SUNBELT RENTALS, INC.										
1	VENPMT	8 - 2025	156172175-0001		\$ 183.20	RENTALS/LEASE-EQUIP	112539	08/05/2024	No	
1	VENPMT	8 - 2025	156230377-0001		\$ 298.91	RENTALS/LEASE-EQUIP	112539	08/05/2024	No	
1	VENPMT	8 - 2025	156306506-0001		\$ 113.54	RENTALS/LEASE-EQUIP	112539	08/05/2024	No	
TOTAL for 20328					\$ 595.65					
=====										
06825 - TAHIR, MOHAMMED										
1	VENPMT	13 - 2024	399339		\$ 224.47	1ST -4TH QTRLY MILE	112540	08/05/2024	No	
=====										
24250 - THE ART OF EDUCATION UNIVERSITY, LLC										
1	PURORD	8 - 2025	322982		\$ 155,921.50		0		No	
=====										
23859 - THE LIBRARY STORE										
1	VENPMT	8 - 2025	685635		\$ 2,205.90	R#397451 REF# PO 24	112541	08/05/2024	No	
=====										
21054 - THE OUTLET										
1	VENPMT	8 - 2025	217		\$ 15,169.19	R#399961 7/1-7/15/2	0		No	
=====										
20270 - THE TEACHER STORE										
1	PURORD	8 - 2025	61381146		\$ 2,100.00		112542	08/05/2024	No	
2	PURORD	8 - 2025	61381146		\$ 189.00		112542	08/05/2024	No	
TOTAL for 20270					\$ 2,289.00					
=====										

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
21693	- THROOP & SON TREE SERVICE, INC.									
1	VENPMT	13 - 2024	06202024			\$ 2,250.00	6/17/24 HAZEL DELL	112543	08/05/2024	No
=====										
01750	- TITLE ONE REVOLVING FUND - SPS 186									
1	VENPMT	8 - 2025	9967656277			\$ 83.60	R#398520 VERIZON PH	0		No
=====										
07433	- TRION GROUP									
1	VENPMT	8 - 2025	148875			\$ 289.20	R#399715 7/2024 MOT	0		No
=====										
24360	- UHS HARTGROVE, INC									
1	VENPMT	13 - 2024	LF5.10.24			\$ 700.00	R#399452 ED REIMBUR	112544	08/05/2024	No
=====										
01324	- UNITED PARCEL SERVICE, INC									
1	PURORD	8 - 2025	6003347294			\$ 32.90		0		No
1	VENPMT	8 - 2025	600337234			\$ 32.90	ACCT# 600337	0		No
1	VENPMT	8 - 2025	600337244			\$ 32.90	ACCT# 600337	0		No
1	VENPMT	8 - 2025	600337254			\$ 32.90	ACCT# 600337	0		No
1	VENPMT	8 - 2025	600337264			\$ 32.90	ACCT# 600337	0		No
1	PURORD	8 - 2025	600337274			\$ 32.90		0		No
1	PURORD	8 - 2025	600337284			\$ 32.90		0		No
1	VENPMT	8 - 2025	60337224			\$ 32.90	ACCT# 600337	0		No
TOTAL for 01324						\$ 263.20				
=====										
08286	- UNITED RENTALS (NORTH AMERICA) INC									
1	VENPMT	8 - 2025	235859826-001			\$ 35.00	RENTALS/LEASE-EQUIP	112545	08/05/2024	No
=====										
01321	- US ELECTRIC COMPANY									
1	VENPMT	13 - 2024	1072201			\$ 124.73	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	1072268			\$ 84.52	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	1072779			\$ 536.22	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1073168			\$ 881.71	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1073214			\$ 135.11	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1073227			\$ 12.54	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1073258			\$ 83.54	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1073297			\$ 26.69	HEATING & VENTILATI	0		No
1	VENPMT	8 - 2025	1073328			\$ 6.39	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1073439			\$ 206.15	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1073764A			\$ 52.50	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	2066117			\$ 25.96	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	2066233			\$ 9.83	ELECTRICAL SUPPLIES	0		No
TOTAL for 01321						\$ 2,185.89				
=====										
01397	- VILLAGE OF GRANDVIEW									
1	VENPMT	8 - 2025	07012024			\$ 14.39	WATER SERVICE	0		No
2	VENPMT	8 - 2025	07012024			\$ 23.99	SEWER SERVICE	0		No
TOTAL for 01397						\$ 38.38				
=====										
09018	- WALTERS, NADINA									
1	VENPMT	8 - 2025	399339			\$ 135.16	R#399339 QTRLY MLGE	112546	08/05/2024	No
=====										

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
=====										
22664	- WATSON, JACKIE									
1	VENPMT	8 - 2025	R#399732		\$ 1,170.00	STRUCTURED LITERACY	112547	08/05/2024	Yes	NONEMPLOYEE COM
=====										
22594	- WELK, BRITTANY									
1	VENPMT	8 - 2025	R#399733		\$ 277.50	RESPONSIBILITY CENT	112548	08/05/2024	No	
=====										
22592	- WELK, DOUGLAS									
1	VENPMT	8 - 2025	R#399736		\$ 210.00	RESPONSIBILITY CENT	112549	08/05/2024	No	
=====										
21227	- WEST, KATE									
1	VENPMT	13 - 2024	R#399727		\$ 50.00	REGISTRATION-THE ED	112550	08/05/2024	Yes	NONEMPLOYEE COM
=====										
00860	- WILLIAM V. MACGILL & CO									
1	VENPMT	13 - 2024	IN0873151		\$ 30.00	R#399532 IL CLINIC	0		No	
=====										
02356	- WORLD BOOK EDUCATIONAL PRODUCTS									
1	PURORD	8 - 2025	0001663153		\$ 12,600.00		0		No	
=====										
05397	- YMCA									
1	VENPMT	8 - 2025	R#399346		\$ 29,055.00	RYSE AND SHINE CAMP	0		No	
1	VENPMT	13 - 2024	RYSE0002		\$ 3,650.00	R#399950 4/22-5/24	0		No	
1	VENPMT	13 - 2024	SPARKS0001		\$ 36,980.00	R#399951 6/2024 SUM	0		No	
TOTAL for 05397					\$ 69,685.00					
=====										
00543	- YOUNG'S SECURITY SYSTEMS INC									
1	VENPMT	8 - 2025	P 136641		\$ 65.22	JUNE FULL PMI REPLA	0		No	
1	VENPMT	8 - 2025	R 526477		\$ 105.75	SYSTEM MONITORING	0		No	
2	VENPMT	8 - 2025	R 526477		\$ 109.50	SYSTEM MONITORING	0		No	
3	VENPMT	8 - 2025	R 526477		\$ 128.25	SYSTEM MONITORING	0		No	
4	VENPMT	8 - 2025	R 526477		\$ 120.75	SYSTEM MONITORING	0		No	
5	VENPMT	8 - 2025	R 526477		\$ 158.25	SYSTEM MONITORING	0		No	
6	VENPMT	8 - 2025	R 526477		\$ 120.75	SYSTEM MONITORING	0		No	
7	VENPMT	8 - 2025	R 526477		\$ 113.26	SYSTEM MONITORING	0		No	
8	VENPMT	8 - 2025	R 526477		\$ 105.75	SYSTEM MONITORING	0		No	
9	VENPMT	8 - 2025	R 526477		\$ 109.50	SYSTEM MONITORING	0		No	
10	VENPMT	8 - 2025	R 526477		\$ 199.50	SYSTEM MONITORING	0		No	
11	VENPMT	8 - 2025	R 526477		\$ 120.75	SYSTEM MONITORING	0		No	
12	VENPMT	8 - 2025	R 526477		\$ 169.50	SYSTEM MONITORING	0		No	
13	VENPMT	8 - 2025	R 526477		\$ 55.75	SYSTEM MONITORING	0		No	
14	VENPMT	8 - 2025	R 526477		\$ 199.50	SYSTEM MONITORING	0		No	
15	VENPMT	8 - 2025	R 526477		\$ 109.50	SYSTEM MONITORING	0		No	
16	VENPMT	8 - 2025	R 526477		\$ 105.75	SYSTEM MONITORING	0		No	
17	VENPMT	8 - 2025	R 526477		\$ 168.75	SYSTEM MONITORING	0		No	
18	VENPMT	8 - 2025	R 526477		\$ 150.75	SYSTEM MONITORING	0		No	
19	VENPMT	8 - 2025	R 526477		\$ 158.25	SYSTEM MONITORING	0		No	
20	VENPMT	8 - 2025	R 526477		\$ 109.50	SYSTEM MONITORING	0		No	
21	VENPMT	8 - 2025	R 526477		\$ 105.75	SYSTEM MONITORING	0		No	
22	VENPMT	8 - 2025	R 526477		\$ 105.75	SYSTEM MONITORING	0		No	
23	VENPMT	8 - 2025	R 526477		\$ 113.25	SYSTEM MONITORING	0		No	
24	VENPMT	8 - 2025	R 526477		\$ 90.00	SYSTEM MONITORING	0		No	
25	VENPMT	8 - 2025	R 526477		\$ 105.75	SYSTEM MONITORING	0		No	
26	VENPMT	8 - 2025	R 526477		\$ 105.75	SYSTEM MONITORING	0		No	
27	VENPMT	8 - 2025	R 526477		\$ 117.00	SYSTEM MONITORING	0		No	
28	VENPMT	8 - 2025	R 526477		\$ 135.75	SYSTEM MONITORING	0		No	
29	VENPMT	8 - 2025	R 526477		\$ 105.75	SYSTEM MONITORING	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
30	VENPMT	8 - 2025	R 526477		\$ 150.75	SYSTEM MONITORING	0		No
31	VENPMT	8 - 2025	R 526477		\$ 195.75	SYSTEM MONITORING	0		No
32	VENPMT	8 - 2025	R 526477		\$ 158.25	SYSTEM MONITORING	0		No
33	VENPMT	8 - 2025	R 526477		\$ 102.00	SYSTEM MONITORING	0		No
34	VENPMT	8 - 2025	R 526477		\$ 192.00	SYSTEM MONITORING	0		No
35	VENPMT	8 - 2025	R 526477		\$ 102.00	SYSTEM MONITORING	0		No
36	VENPMT	8 - 2025	R 526477		\$ 124.50	SYSTEM MONITORING	0		No
37	VENPMT	8 - 2025	R 526477		\$ 204.00	SYSTEM MONITORING	0		No
38	VENPMT	8 - 2025	R 526477		\$ 195.75	SYSTEM MONITORING	0		No
39	VENPMT	8 - 2025	R 526477		\$ 102.00	SYSTEM MONITORING	0		No
40	VENPMT	8 - 2025	R 526477		\$ 105.00	SYSTEM MONITORING	0		No
41	VENPMT	8 - 2025	R 526477		\$ 102.00	SYSTEM MONITORING	0		No
42	VENPMT	8 - 2025	R 526477		\$ 195.75	SERVICE AGREEMENT	0		No
43	VENPMT	8 - 2025	R 526477		\$ 239.25	SERVICE AGREEMENT	0		No
44	VENPMT	8 - 2025	R 526477		\$ 183.00	SERVICE AGREEMENT	0		No
45	VENPMT	8 - 2025	R 526477		\$ 33.50	SERVICE AGREEMENT	0		No
46	VENPMT	8 - 2025	R 526477		\$ 33.50	SERVICE AGREEMENT	0		No
47	VENPMT	8 - 2025	R 526477		\$ 340.50	SERVICE AGREEMENT	0		No
48	VENPMT	8 - 2025	R 526477		\$ 483.00	SERVICE AGREEMENT	0		No
49	VENPMT	8 - 2025	R 526477		\$ 126.00	SERVICE AGREEMENT	0		No
50	VENPMT	8 - 2025	R 526477		\$ 240.00	SERVICE AGREEMENT	0		No
51	VENPMT	8 - 2025	R 526477		\$ 336.00	SERVICE AGREEMENT	0		No
52	VENPMT	8 - 2025	R 526477		\$ 498.00	SERVICE AGREEMENT	0		No
53	VENPMT	8 - 2025	R 526477		\$ 297.00	SERVICE AGREEMENT	0		No
54	VENPMT	8 - 2025	R 526477		\$ 198.00	SERVICE AGREEMENT	0		No
55	VENPMT	8 - 2025	R 526477		\$ 162.00	SERVICE AGREEMENT	0		No
56	VENPMT	8 - 2025	R 526477		\$ 219.27	SERVICE AGREEMENT	0		No
57	VENPMT	8 - 2025	R 526477		\$ 169.77	SERVICE AGREEMENT	0		No
58	VENPMT	8 - 2025	R 526477		\$ 107.76	SERVICE AGREEMENT	0		No
59	VENPMT	8 - 2025	R 526477		\$ 160.50	SERVICE AGREEMENT	0		No
60	VENPMT	8 - 2025	R 526477		\$ 160.50	SERVICE AGREEMENT	0		No
61	VENPMT	8 - 2025	R 526477		\$ 268.75	SERVICE AGREEMENT	0		No
62	VENPMT	8 - 2025	R 526477		\$ 163.75	SERVICE AGREEMENT	0		No
63	VENPMT	8 - 2025	R 526477		\$ 218.50	SERVICE AGREEMENT	0		No
64	VENPMT	8 - 2025	R 526477		\$ 224.75	SERVICE AGREEMENT	0		No
65	VENPMT	8 - 2025	R 526477		\$ 199.00	SERVICE AGREEMENT	0		No
66	VENPMT	8 - 2025	R 526477		\$ 224.25	SERVICE AGREEMENT	0		No
67	VENPMT	8 - 2025	R 526477		\$ 279.50	SERVICE AGREEMENT	0		No
68	VENPMT	8 - 2025	R 526477		\$ 138.00	SERVICE AGREEMENT	0		No
69	VENPMT	8 - 2025	R 526477		\$ 109.50	SERVICE AGREEMENT	0		No
70	VENPMT	8 - 2025	R 526477		\$ 249.00	SERVICE AGREEMENT	0		No
71	VENPMT	8 - 2025	R 526477		\$ 219.75	SERVICE AGREEMENT	0		No
72	VENPMT	8 - 2025	R 526477		\$ 321.00	SERVICE AGREEMENT	0		No
73	VENPMT	8 - 2025	R 526477		\$ 306.75	SERVICE AGREEMENT	0		No
74	VENPMT	8 - 2025	R 526477		\$ 270.00	SERVICE AGREEMENT	0		No
75	VENPMT	8 - 2025	R 526477		\$ 21.00	SERVICE AGREEMENT	0		No
76	VENPMT	8 - 2025	R 526477		\$ 170.76	SERVICE AGREEMENT	0		No
77	VENPMT	8 - 2025	R 526477		\$ 229.50	SERVICE AGREEMENT	0		No
78	VENPMT	8 - 2025	R 526477		\$ 223.98	SERVICE AGREEMENT	0		No
79	VENPMT	8 - 2025	R 526477		\$ 345.00	SERVICE AGREEMENT	0		No
80	VENPMT	8 - 2025	R 526477		\$ 315.00	SERVICE AGREEMENT	0		No
81	VENPMT	8 - 2025	R 526477		\$ 94.50	SERVICE AGREEMENT	0		No
82	VENPMT	8 - 2025	R 526477		\$ 84.00	SERVICE AGREEMENT	0		No
83	VENPMT	8 - 2025	R 526477		\$ 369.00	SERVICE AGREEMENT	0		No
TOTAL for 00543					\$ 14,631.77				
TOTAL for CALENDAR YEAR 2024					\$ 5,834,695.26				
TOTAL PAYMENTS					\$ 5,834,695.26				

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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
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 23449 806 TECHNOLOGIES 0								
Invoice ID: 40084 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2025	1	No	25-00035	10-2520-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 13,800.00

CHECK TOTAL (CHECK #: 112473) = \$								13,800.00
Vendor: 10359 A & B PRINTING SERVICE REMIT ADDRESS								
Invoice ID: 55431 Invoice Date: 07/05/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397916 ENVELOPES	\$ 245.00

CHECK TOTAL (CHECK #: 112474) = \$								245.00
Vendor: 21836 ADAMS, MARY 1								
Invoice ID: 399979 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	R#399979 TITLE 1 PRIVATE SCHO	\$ 967.80

CHECK TOTAL (CHECK #: 112475) = \$								967.80
Vendor: 23023 AMEREN ILLINOIS 0								
Invoice ID: 08082024-SHS Invoice Date: 08/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		60-2530-5200-3990-000-0	60-0000-24101	ACCT #02191-17122 RELOCATE G	\$ 2,178.50

CHECK TOTAL (CHECK #: 112476) = \$								2,178.50
Vendor: 21373 APPLE INC. ORDER ADDRESS								
Invoice ID: MA91548136 Invoice Date: 07/15/2024 Due Date: 08/05/2024								
2024	2025	1	No	25-00029	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 24,500.00
Invoice ID: MA92665876 Invoice Date: 07/19/2024 Due Date: 08/05/2024								
2024	2025	1	No	25-00029	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 147,000.00
Invoice ID: MB00532162 Invoice Date: 07/24/2025 Due Date: 08/05/2024								
2024	2025	1	No	25-00029	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 17,475.00

CHECK TOTAL (CHECK #: 112477) = \$								188,975.00
Vendor: 24077 BAZEMORE BEVERLY REMIT ADDRESS								
Invoice ID: 399339 Invoice Date: 07/01/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 57.82

CHECK TOTAL (CHECK #: 112478) = \$								57.82
Vendor: 23367 BOLDEN, BREANNA 1								
Invoice ID: 399339 Invoice Date: 07/02/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 83.08

CHECK TOTAL (CHECK #: 112479) = \$								83.08
Vendor: 23931 BOUALAVONG, LAURA REMIT ADDRESS								
Invoice ID: 399339 Invoice Date: 05/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3000-0000-3990-498-4	10-0000-24101	R#399339 QTR MILEAGE 3RD & 4T	\$ 31.09

CHECK TOTAL (CHECK #: 112480) = \$								31.09
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: 566030 Invoice Date: 06/30/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-2310-6004-3180-000-0	10-0000-24101	R#399708 MEETINGS-10687-719-R	\$ 891.25
Invoice ID: 566177 Invoice Date: 06/30/2024 Due Date: 08/05/2024								
2024	2024	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#399708 GEN. ACCT.-10687 CON	\$ 12,335.00

CHECK TOTAL (CHECK #: 112481) = \$								13,226.25
Vendor: 20993 BYERLY, BREANNA 0								
Invoice ID: 399339 Invoice Date: 07/02/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 64.72

CHECK TOTAL (CHECK #: 112482) = \$								64.72

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24186					CAMPBELL, ASTRIA	0		
Invoice ID: 399339					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 66.40

								CHECK TOTAL (CHECK #: 112483) = \$ 66.40
Vendor: 08906					CENTRAL STATE EIGHT CONFERENCE	2		
Invoice ID: 398311					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1500-5100-6429-174-0	10-0000-24101	REQ #398311 DUES FOR CENTRAL	\$ 2,000.00

								CHECK TOTAL (CHECK #: 112484) = \$ 2,000.00
Vendor: 06196					CHADDOCK	0		
Invoice ID: CATSIN-002484					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399449 ROOM & BOARD	\$ 5,689.97
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#399449 TUITION	\$ 1,602.54

								INVOICE TOTAL (INVOICE ID: CATSIN-002484) = \$ 7,292.51

								CHECK TOTAL (CHECK #: 112485) = \$ 7,292.51
Vendor: 24358					CHILYN FISHER	REMIT ADDRESS		
Invoice ID: 399339					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	1STB & 2ND QTR MILEAGE	\$ 88.16
2024	2025	2	No		10-3500-0000-3321-176-0	10-0000-24101	3RD & 4TH QTR MILEAGE	\$ 303.38

								INVOICE TOTAL (INVOICE ID: 399339) = \$ 391.54

								CHECK TOTAL (CHECK #: 112486) = \$ 391.54
Vendor: 24343					CLAYCOMB, ANGEL	1		
Invoice ID: 399339					Invoice Date: 07/03/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 9.92

								CHECK TOTAL (CHECK #: 112487) = \$ 9.92
Vendor: 24375					CLEMONS, BRIANNA	0		
Invoice ID: R#399734					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3700-0000-1341-564-4	10-0000-24101	RESPONSIBILITY CENTERED DISCI	\$ 412.50

								CHECK TOTAL (CHECK #: 112488) = \$ 412.50
Vendor: 23044					COMMUNITY CHILD CARE CONNECTION	REMIT ADDRESS		
Invoice ID: CAMPK0724					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	R#399489 BRIGANCE SCREEN SHEE	\$ 1,202.58

								CHECK TOTAL (CHECK #: 112489) = \$ 1,202.58
Vendor: 23314					COMPASSIONATE GROWTH COUNSELING SERVICES	REMIT ADDRESS		
Invoice ID: 2024-10SPAT					Invoice Date: 07/01/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2130-0000-3115-484-4	10-0000-24101	R#399529 6/2024 REFLECTIVE CO	\$ 3,000.00

								CHECK TOTAL (CHECK #: 112490) = \$ 3,000.00
Vendor: 23274					DOUGLAS, FREDERICK	0		
Invoice ID: 399339					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 38.39

								CHECK TOTAL (CHECK #: 112491) = \$ 38.39
Vendor: 23147					EMBRACE EDUCATION	0		
Invoice ID: 16855					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#399459 COST SETTLEMENT FY 2	\$ 61,290.58

								CHECK TOTAL (CHECK #: 112492) = \$ 61,290.58
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST	0		
Invoice ID: 34685095.					Invoice Date: 12/07/2023	Due Date: 08/05/2024		
2024	2024	1	No		40-2550-5300-3315-000-0	40-0000-24101	REISSUE/LOST CK 12/7 SE FLUTE	\$ 144.20
Invoice ID: 36358988					Invoice Date: 08/05/2024	Due Date: 08/05/2024		
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	6/27/24 LHS B BASKETBALL VANS	\$ 873.52

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=====	==	=====	====	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								112493) = \$ 1,017.72
Vendor:	23690				ENTINGHE, COREY	0		
Invoice ID:	399339				Invoice Date: 07/08/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$ 294.26
CHECK TOTAL (CHECK #:								112494) = \$ 294.26
Vendor:	04026				ERGADOOZY	0		
Invoice ID:	4-14765				Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399752 PROJECT SCOPE	\$ 304.00
CHECK TOTAL (CHECK #:								112495) = \$ 304.00
Vendor:	24371				ESSDACK	0		
Invoice ID:	EM#8215				Invoice Date: 07/18/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2210-0000-3990-537-4	10-0000-24101	R#398967 PRACTICES COACHING T	\$ 4,500.00
CHECK TOTAL (CHECK #:								112496) = \$ 4,500.00
Vendor:	22771				FARNSWORTH GROUP, INC	0		
Invoice ID:	253340				Invoice Date: 07/15/2024	Due Date: 08/05/2024		
2024	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF & REIM SVCS THRU 0	\$ 69,693.75
CHECK TOTAL (CHECK #:								112497) = \$ 69,693.75
Vendor:	00975				GAME TIME		REMIT ADDRESS	
Invoice ID:	PJI-0241945				Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2024	1	No	24-02301	10-2540-6431-5315-481-4	10-0000-24101	PLAYGROUNDS/ATHLETIC FIELDS	\$ 22,406.08
CHECK TOTAL (CHECK #:								112498) = \$ 22,406.08
Vendor:	24377				GOECKER, INC	0		
Invoice ID:	270				Invoice Date: 06/15/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396465 CAR WASHES	\$ 80.00
Invoice ID:	271				Invoice Date: 07/18/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396465 CAR WASHES JUNE 15 -	\$ 80.00
CHECK TOTAL (CHECK #:								112499) = \$ 160.00
Vendor:	22104				HABEGGER CORPORATION	0		
Invoice ID:	7723300				Invoice Date: 07/01/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 86.32
CHECK TOTAL (CHECK #:								112500) = \$ 86.32
Vendor:	23541				HANKS POWER EQUIPMENT	0		
Invoice ID:	17935				Invoice Date: 06/20/2024	Due Date: 08/05/2024		
2024	2024	1	No	24-02323	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 27,909.00
2024	2024	2	No	24-02323	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 14,125.50
INVOICE TOTAL (INVOICE ID: 17935) = \$ 42,034.50								
Invoice ID:	18064				Invoice Date: 06/27/2024	Due Date: 08/05/2024		
2024	2024	1	No	24-02334	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 10,420.75
Invoice ID:	18318				Invoice Date: 07/16/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5200-4196-000-0	20-0000-24101	SHS MOWER	\$ 158.99
CHECK TOTAL (CHECK #:								112501) = \$ 52,614.24
Vendor:	24053				HARRIS, KATIE	0		
Invoice ID:	R#399726				Invoice Date: 07/12/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3700-0000-3326-564-4	10-0000-24101	7/9-7/10/24 REG. DECREASE ATT	\$ 645.00
CHECK TOTAL (CHECK #:								112502) = \$ 645.00
Vendor:	20559				IDENTI-CHECK	0		
Invoice ID:	24-6770				Invoice Date: 07/01/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#398662 BACKGROUND CHECK E.S	\$ 24.00
CHECK TOTAL (CHECK #:								112503) = \$ 24.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01707					IL EDUCATION ASSOCIATION		0	
Invoice ID: R#399741					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2210-6412-3990-000-0	10-0000-24101	ROOM RENTAL 7/11-7/12/24 LITE \$	440.00

CHECK TOTAL (CHECK #: 112504) = \$								440.00
Vendor: 02885					IL STATE UNIVERSITY		21	
Invoice ID: 20240523-00006					Invoice Date: 05/23/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#396459 CAREER FAIR REGISTRA \$	350.00

CHECK TOTAL (CHECK #: 112505) = \$								350.00
Vendor: 01039					ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA		1	
Invoice ID: 7822-1					Invoice Date: 07/01/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2310-6001-6414-000-0	10-0000-24101	R#393930 ANNUAL DUES \$	2,246.18

CHECK TOTAL (CHECK #: 112506) = \$								2,246.18
Vendor: 23791					IMEG CORP		0	
Invoice ID: 21000923.01-11					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS COMMISSIONING PROF SVC 07 \$	12,800.00

CHECK TOTAL (CHECK #: 112507) = \$								12,800.00
Vendor: 24020					J S T O R		REMIT ADDRESS	
Invoice ID: IN0158024					Invoice Date: 07/16/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2220-6488-3112-000-0	10-0000-24101	R#397073 9/2024-8/2025 SSHS A \$	1,560.00
Invoice ID: IN0158076					Invoice Date: 07/16/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2220-6488-3112-000-0	10-0000-24101	R#397073 9/2024-8/2025 SHS AC \$	1,560.00
Invoice ID: IN0158190					Invoice Date: 07/16/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2220-6488-3112-000-0	10-0000-24101	R#397073 9/2024-8/2025 LHS AC \$	1,560.00

CHECK TOTAL (CHECK #: 112508) = \$								4,680.00
Vendor: 23289					JONES, JENNIFER		0	
Invoice ID: R#399751					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	SCOPE CARE - REIMBURSE OVERPA \$	188.79

CHECK TOTAL (CHECK #: 112509) = \$								188.79
Vendor: 21731					JORDAN, TERRANCE		3	
Invoice ID: 399339					Invoice Date: 07/18/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#399339 4TH QTR MILEAGE \$	493.65

CHECK TOTAL (CHECK #: 112510) = \$								493.65
Vendor: 23950					KAUFFMAN, JAIMIE		0	
Invoice ID: 124					Invoice Date: 07/12/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399753 LINE DANCING LESSONS \$	400.00

CHECK TOTAL (CHECK #: 112511) = \$								400.00
Vendor: 24357					KENNA BIXBY		REMIT ADDRESS	
Invoice ID: 399339					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	3RD & 4TH QTR MILEAGE \$	116.31

CHECK TOTAL (CHECK #: 112512) = \$								116.31
Vendor: 24374					KONA ICE		REMIT ADDRESS	
Invoice ID: 1219					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	R#399481 SHAVED ICE \$	420.00

CHECK TOTAL (CHECK #: 112513) = \$								420.00
Vendor: 21088					KUCCHAR, SHELLY		0	
Invoice ID: 399730					Invoice Date: 07/15/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3700-0000-1341-564-4	10-0000-24101	R#399730 ONLINE TRAINING \$	360.00

CHECK TOTAL (CHECK #: 112514) = \$								360.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 22247					LAW AUTOMOTIVE INC	0		
Invoice ID: RO #47429					Invoice Date: 07/11/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396466 OIL CHANGE	\$ 97.99

								CHECK TOTAL (CHECK #: 112515) = \$ 97.99
Vendor: 24052					LEE, KELLE	0		
Invoice ID: R#399725					Invoice Date: 07/12/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3700-0000-3326-564-4	10-0000-24101	7/9-7/10/24 REG. DECREASE ATT	\$ 645.00

								CHECK TOTAL (CHECK #: 112516) = \$ 645.00
Vendor: 22603					LINCOLN MEMORIAL GARDEN	0		
Invoice ID: 07032024					Invoice Date: 07/03/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399750 SUMMER HIKE 33 STUDE	\$ 76.00

								CHECK TOTAL (CHECK #: 112517) = \$ 76.00
Vendor: 22525					MCELROY, KATIE	0		
Invoice ID: R#399735					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3700-0000-1341-564-4	10-0000-24101	RESPONSIBILITY CENTERED DISCI	\$ 247.50

								CHECK TOTAL (CHECK #: 112518) = \$ 247.50
Vendor: 23528					MCQUILLAN, ASHLEY	0		
Invoice ID: 399975					Invoice Date: 07/18/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	R#399975 TITLE 1 PRIVATE SCHO	\$ 322.60
Invoice ID: R#399174					Invoice Date: 07/12/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3700-0000-1341-564-4	10-0000-24101	6/28-7/10/24 DISCIPLINE TRAIN	\$ 270.00

								CHECK TOTAL (CHECK #: 112519) = \$ 592.60
Vendor: 23062					MEDPRO WASTE DISPOSAL, LLC	0		
Invoice ID: 984316					Invoice Date: 05/05/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2130-4400-4116-000-0	10-0000-24101	MEDICAL WASTE CONTAINER	\$ 75.00
Invoice ID: 999167					Invoice Date: 06/24/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2130-4400-4116-000-0	10-0000-24101	LATE FEES	\$ 25.00

								CHECK TOTAL (CHECK #: 112520) = \$ 100.00
Vendor: 23498					MEMORIAL THERAPY CARE	0		
Invoice ID: 7700004483					Invoice Date: 07/01/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#398662 BACKGROUND CHECK E.S	\$ 85.00

								CHECK TOTAL (CHECK #: 112521) = \$ 85.00
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 55670					Invoice Date: 07/01/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 26.16
Invoice ID: 55843					Invoice Date: 07/03/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 4.98
Invoice ID: 55867					Invoice Date: 07/03/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 92.97
2024	2025	2	No		20-2540-5600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 39.96

								INVOICE TOTAL (INVOICE ID: 55867) = \$ 132.93
Invoice ID: 56261					Invoice Date: 07/08/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 49.98
Invoice ID: 56680					Invoice Date: 07/12/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 22.96
Invoice ID: 57227					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 27.21

								CHECK TOTAL (CHECK #: 112522) = \$ 264.22
Vendor: 04616					MENTAL HEALTH CENTERS OF ILLINOIS	1		
Invoice ID: 20240531DIST186					Invoice Date: 05/31/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2110-0000-3111-498-4	10-0000-24101	R#399345 NTRACTS #9764 PEACE	\$ 6,576.52

								CHECK TOTAL (CHECK #: 112523) = \$ 6,576.52

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23276					MILLER, JANAI		0	
Invoice ID: 399487					Invoice Date: 07/18/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	R#399487 REIMBURSEMENT FOR CA	\$ 59.09

								CHECK TOTAL (CHECK #: 112524) = \$ 59.09
Vendor: 22694					NCS PEARSON, INC		0	
Invoice ID: 25659350					Invoice Date: 07/30/2024		Due Date: 08/05/2024	
2024	2025	1	No	25-00015	10-2140-0000-4111-541-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 58,427.80
Invoice ID: 25661879					Invoice Date: 07/09/2024		Due Date: 08/05/2024	
2024	2025	1	No	25-00015	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 277.82

								CHECK TOTAL (CHECK #: 112525) = \$ 58,705.62
Vendor: 22396					NEURO RESTORATIVE		1	
Invoice ID: 0624-380336					Invoice Date: 07/05/2024		Due Date: 08/05/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399454 6/2024 TUITION I.THO	\$ 8,520.93
Invoice ID: 0624-380808					Invoice Date: 07/05/2024		Due Date: 08/05/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399454 6/2024 TUITION A.HAR	\$ 8,520.93

								CHECK TOTAL (CHECK #: 112526) = \$ 17,041.86
Vendor: 20751					PARENTS AS TEACHERS NATIONAL CENTER, INC		REMIT ADDRESS	
Invoice ID: 863668					Invoice Date: 07/08/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-2210-0000-3142-484-4	10-0000-24101	R#399528 SUBSCRIPTION 12/17/2	\$ 1,580.00
Invoice ID: 863669					Invoice Date: 07/08/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-2330-0000-3990-484-4	10-0000-24101	R#399528 AFFILIATE RENEWAL 10	\$ 2,200.00

								CHECK TOTAL (CHECK #: 112527) = \$ 3,780.00
Vendor: 24189					PROWELL, URSURLA		0	
Invoice ID: 399339					Invoice Date: 07/02/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 116.18

								CHECK TOTAL (CHECK #: 112528) = \$ 116.18
Vendor: 23190					RICE, CHERYL		0	
Invoice ID: 399339					Invoice Date: 07/02/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	3RD & 4TH QTR MILEAGE	\$ 116.31

								CHECK TOTAL (CHECK #: 112529) = \$ 116.31
Vendor: 24376					RICHARDS, MARY A		0	
Invoice ID: 399339					Invoice Date: 07/18/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-3000-0000-3990-498-4	10-0000-24101	R#399339 SUMMER SCHOOL MILEAG	\$ 46.16

								CHECK TOTAL (CHECK #: 112530) = \$ 46.16
Vendor: 22342					ROBINSON, VALENCIA		0	
Invoice ID: 399339					Invoice Date: 07/02/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 684.67

								CHECK TOTAL (CHECK #: 112531) = \$ 684.67
Vendor: 22899					SECURLY, INC.		0	
Invoice ID: 32271					Invoice Date: 07/19/2024		Due Date: 08/05/2024	
2024	2024	1	No	24-02316	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 166,730.00

								CHECK TOTAL (CHECK #: 112532) = \$ 166,730.00
Vendor: 23546					SKATELAND SOUTH		0	
Invoice ID: 000213					Invoice Date: 07/22/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399760 SKATING	\$ 1,210.00

								CHECK TOTAL (CHECK #: 112533) = \$ 1,210.00
Vendor: 22148					SKY ZONE SPRINGFIELD		0	
Invoice ID: 52473231					Invoice Date: 07/19/2024		Due Date: 08/05/2024	
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399761 90 MINUTE JUMP SESSI	\$ 1,482.00

								CHECK TOTAL (CHECK #: 112534) = \$ 1,482.00

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Vendor: 02395					SPARC		0	
Invoice ID: 6302024INK186					Invoice Date: 06/30/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-1459-0000-3149-281-5	10-0000-24101	R#390231 6/2024 INK SERVICES	\$ 9,500.00

CHECK TOTAL (CHECK #: 112535) = \$								9,500.00
Vendor: 22736					SPECIAL EDUCATION SERVICES		1	
Invoice ID: SESINV-039362					Invoice Date: 06/28/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399453 6/2024 ESY SPED TUIT	\$ 1,287.45

CHECK TOTAL (CHECK #: 112536) = \$								1,287.45
Vendor: 23351					SPRINGFIELD ART ASSOCIATION		0	
Invoice ID: 07092024					Invoice Date: 07/09/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3000-0000-4111-498-4	10-0000-24101	R#399959 TAKE HOME KITS	\$ 1,500.00

CHECK TOTAL (CHECK #: 112537) = \$								1,500.00
Vendor: 02205					SPRINGFIELD HIGH SCHOOL ACTIVITY FUND		0	
Invoice ID: 399178					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	R#399178REIMBURSE FOR VAN FIL	\$ 105.00

CHECK TOTAL (CHECK #: 112538) = \$								105.00
Vendor: 20328					SUNBELT RENTALS, INC.		0	
Invoice ID: 156172175-0001					Invoice Date: 07/01/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-8100-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 183.20
Invoice ID: 156230377-0001					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-4400-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 298.91
Invoice ID: 156306506-0001					Invoice Date: 07/03/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-4400-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 113.54

CHECK TOTAL (CHECK #: 112539) = \$								595.65
Vendor: 06825					TAHIR, MOHAMMED		0	
Invoice ID: 399339					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	1ST -4TH QTRLY MILEAGE	\$ 224.47

CHECK TOTAL (CHECK #: 112540) = \$								224.47
Vendor: 23859					THE LIBRARY STORE		0	
Invoice ID: 685635					Invoice Date: 04/26/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2220-4600-4114-531-4	10-0000-24101	R#397451 REF# PO 24-01862	\$ 2,205.90

CHECK TOTAL (CHECK #: 112541) = \$								2,205.90
Vendor: 20270					THE TEACHER STORE		1	
Invoice ID: 61381146					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No	25-00037	10-3000-6431-4114-481-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,100.00
2024	2025	2	No	25-00037	10-3000-6431-4114-481-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 189.00

INVOICE TOTAL (INVOICE ID: 61381146) = \$								2,289.00

CHECK TOTAL (CHECK #: 112542) = \$								2,289.00
Vendor: 21693					THROOP & SON TREE SERVICE, INC.		0	
Invoice ID: 06202024					Invoice Date: 06/20/2024	Due Date: 08/05/2024		
2024	2024	1	No		20-2540-1100-3990-000-0	20-0000-24101	6/17/24 HAZEL DELL STORM WORK	\$ 2,250.00

CHECK TOTAL (CHECK #: 112543) = \$								2,250.00
Vendor: 24360					UHS HARTGROVE, INC		0	
Invoice ID: LF5.10.24					Invoice Date: 06/13/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399452 ED REIMBURSEMENT L.F	\$ 700.00

CHECK TOTAL (CHECK #: 112544) = \$								700.00
Vendor: 08286					UNITED RENTALS (NORTH AMERICA) INC		0	
Invoice ID: 235859826-001					Invoice Date: 07/03/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 35.00

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CHECK TOTAL (CHECK #:								112545) = \$ 35.00
Vendor: 09018 WALTERS, NADINA 0								
Invoice ID: 399339 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#399339 QTRLY MLGE 1ST - 4TH \$	135.16
CHECK TOTAL (CHECK #:								112546) = \$ 135.16
Vendor: 22664 WATSON, JACKIE 0								
Invoice ID: R#399732 Invoice Date: 07/19/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3700-0000-3326-564-4	10-0000-24101	STRUCTURED LITERACY FOUNDATIO \$	1,170.00
CHECK TOTAL (CHECK #:								112547) = \$ 1,170.00
Vendor: 22594 WELK, BRITTANY 0								
Invoice ID: R#399733 Invoice Date: 07/22/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3700-0000-1341-564-4	10-0000-24101	RESPONSIBILITY CENTERED DISCI \$	277.50
CHECK TOTAL (CHECK #:								112548) = \$ 277.50
Vendor: 22592 WELK, DOUGLAS 0								
Invoice ID: R#399736 Invoice Date: 07/22/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3700-0000-1341-564-4	10-0000-24101	RESPONSIBILITY CENTERED DISCI \$	210.00
CHECK TOTAL (CHECK #:								112549) = \$ 210.00
Vendor: 21227 WEST, KATE 0								
Invoice ID: R#399727 Invoice Date: 03/08/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REGISTRATION-THE EDUCATOR SUM \$	50.00
CHECK TOTAL (CHECK #:								112550) = \$ 50.00
TOTAL CHECKS = \$								750,765.83
-----Electronic Transfers-----								
Vendor: 23900 A & A TELEPHONE ANSWERING SERVICE 0								
Invoice ID: 122123-0724 Invoice Date: 07/01/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES \$	25.00
Invoice ID: 860123-0724 Invoice Date: 07/01/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES \$	25.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134837) = \$ 50.00
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 115049 Invoice Date: 07/01/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES \$	6.00
Invoice ID: 115149 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	6.00
Invoice ID: 115166 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	14.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134838) = \$ 26.14
Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 07162024 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2024	1	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	200.00
2024	2024	2	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	300.00
2024	2024	3	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	500.00
2024	2025	4	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	5	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	6	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	7	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	8	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	9	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	10	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	11	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	12	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00
2024	2025	13	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES \$	30.00

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	14	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	15	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	16	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	17	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	18	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	19	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	20	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	21	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	22	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	23	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	24	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	25	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	26	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	27	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	28	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	29	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	30	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	31	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	32	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	33	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	34	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	35	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	36	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	37	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	38	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	39	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	40	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	41	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	42	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2025	43	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	44	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2024	2025	45	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 25.00
2024	2025	46	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2025	47	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2024	2025	48	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2024	2025	49	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2025	50	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00

INVOICE TOTAL (INVOICE ID: 07162024) = \$ 4,070.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134840) = \$ 4,070.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 127699/1	Invoice Date: 06/18/2024	Due Date: 08/05/2024		
2024 2024 1 No	20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 31.49
Invoice ID: 128137/1	Invoice Date: 07/08/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2.29
Invoice ID: 128138/1	Invoice Date: 07/08/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 8.99
Invoice ID: 128158/1	Invoice Date: 07/08/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 37.78
Invoice ID: 128188/1	Invoice Date: 07/09/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.39
Invoice ID: 128235/1	Invoice Date: 07/11/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-1200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 17.99
Invoice ID: 128236/1	Invoice Date: 07/11/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 15.29
Invoice ID: 128301/1	Invoice Date: 07/12/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 5.93
Invoice ID: 128343/1	Invoice Date: 07/15/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-0200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 23.39
Invoice ID: 128371/1	Invoice Date: 07/16/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 7.78
Invoice ID: 128428/1	Invoice Date: 07/18/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 16.18
Invoice ID: 426232/4	Invoice Date: 07/12/2024	Due Date: 08/05/2024		
2024 2025 1 No	20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 27.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134841) = \$ 199.99

Vendor: 01735

ALLEN SERVICES CORPORATION

REMIT ADDRESS

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Invoice ID: 07082024-FMS				Invoice Date: 07/08/2024		Due Date: 08/05/2024		
2024	2024	1	No		60-2530-4100-3990-000-0	60-0000-24101	FMS ASBESTOS ABATE PROF SVC T	\$ 221.63
2024	2024	2	No		60-2530-4100-3292-000-0	60-0000-24101	FMS ASBESTOS ABATE PROF SVC T	\$ 450.00
INVOICE TOTAL (INVOICE ID: 07082024-FMS) =								\$ 671.63
Invoice ID: 07082024-LEE				Invoice Date: 07/08/2024		Due Date: 08/05/2024		
2024	2024	1	No		60-2530-2700-3292-000-0	60-0000-24101	LEE PROF SVCS & EXPENSES THRU	\$ 450.00
2024	2024	2	No		60-2530-2700-3990-000-0	60-0000-24101	LEE PROF SVCS & EXPENSES THRU	\$ 119.21
INVOICE TOTAL (INVOICE ID: 07082024-LEE) =								\$ 569.21
Invoice ID: 70824-SHSABATE				Invoice Date: 07/08/2024		Due Date: 08/05/2024		
2024	2024	1	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ASBESTOS ABATE PRO SVC TH	\$ 13,120.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134842) =								\$ 14,360.84
Vendor: 06166				ALLEN, SHIRLEY A		0		
Invoice ID: 399339				Invoice Date: 07/01/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 56.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134843) =								\$ 56.75
Vendor: 20083				ALPHA BAKING COMPANY, INC.		1		
Invoice ID: 617621				Invoice Date: 06/17/2024		Due Date: 08/05/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 8.16
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.87
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 26.68
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.50
2024	2024	5	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.35
2024	2024	6	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 17.90
2024	2024	7	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 10.78
2024	2024	8	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 40.34
2024	2024	9	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 8.16
2024	2024	10	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 15.48
2024	2024	11	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 43.96
2024	2024	12	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 8.95
INVOICE TOTAL (INVOICE ID: 617621) =								\$ 313.13
Invoice ID: 624628				Invoice Date: 06/24/2024		Due Date: 08/05/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.65
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 98.99
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 75.20
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 28.10
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 5.49
2024	2024	6	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.81
2024	2024	7	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.70
2024	2024	8	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 77.25
2024	2024	9	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 42.04
2024	2024	10	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 34.50
2024	2024	11	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 80.84
2024	2024	12	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 171.43
2024	2024	13	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 106.29
INVOICE TOTAL (INVOICE ID: 624628) =								\$ 882.29
Invoice ID: 701705				Invoice Date: 07/01/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 55.64
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 38.30
2024	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 52.23
2024	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 38.81
2024	2025	5	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 12.75
2024	2025	6	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 51.56
2024	2025	7	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 56.95
2024	2025	8	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 21.19
2024	2025	9	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 11.68
2024	2025	10	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 14.28
2024	2025	11	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 41.59
2024	2025	12	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING - BREAD	\$ 42.15
INVOICE TOTAL (INVOICE ID: 701705) =								\$ 437.13
Invoice ID: 708712				Invoice Date: 07/08/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 28.46
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 61.86

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2024	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 51.53
2024	2025	4	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 21.70
2024	2025	5	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 87.92
2024	2025	6	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 7.53
2024	2025	7	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 39.60
2024	2025	8	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 15.13
2024	2025	9	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 24.82
2024	2025	10	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 55.86
2024	2025	11	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 8.95

INVOICE TOTAL (INVOICE ID: 708712) = \$ 403.36

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134845) = \$ 2,035.91

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID:	11KG-CP94-PP7L	Invoice Date:	07/08/2024 Due Date: 08/05/2024
2024	2025 1 No	10-2410-3900-4121-000-0	10-0000-24101 R#399525 CARDSTOCK, TAPE, BATTE \$ 320.32
Invoice ID:	139M-4CNN-WLDQ	Invoice Date:	07/21/2024 Due Date: 08/05/2024
2024	2025 1 No	20-2540-8100-4155-000-0	20-0000-24101 ICE MAKER RECIRCULATION PUMP \$ 114.27
Invoice ID:	13GF-4VYN+7XPP	Invoice Date:	07/25/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 1WNJ-JMX6-GDR \$ 206.24-
Invoice ID:	147D-4N6C-CKVD	Invoice Date:	07/26/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 14PN-6DR1-PQ1 \$ 100.00-
Invoice ID:	14PN-6DR1-PQ1R	Invoice Date:	07/08/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 R#399486 CAMP KINDERGARTEN SU \$ 3,079.31
Invoice ID:	16JM-LMJL-93HX	Invoice Date:	07/25/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 1WNJ-JMX6-GDR \$ 35.55-
Invoice ID:	16W6-DDNL-CC4F	Invoice Date:	07/11/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1100-0000-4111-498-4	10-0000-24101 R#399956 CLASSROOM SUPPLIES \$ 769.78
Invoice ID:	174M-XKY4-JHGM	Invoice Date:	07/07/2024 Due Date: 08/05/2024
2024	2025 1 No	10-2640-6571-4121-000-0	10-0000-24101 R#398660 CLASSROOM SUPPLIES \$ 198.00
Invoice ID:	17FN-631W-Y167	Invoice Date:	07/16/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1120-4200-4111-000-0	10-0000-24101 R#399677 STORAGE CABINET, STI \$ 884.43
Invoice ID:	17FN-631W-YLMP	Invoice Date:	07/16/2024 Due Date: 08/05/2024
2024	2025 1 No	10-2220-6461-4119-000-0	10-0000-24101 R#399601 TONER \$ 67.13
Invoice ID:	19JR-M1LD-NP6D	Invoice Date:	07/03/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1100-0000-4111-498-4	10-0000-24101 R#399336 CLASSROOM SUPPLIES \$ 1,361.88
Invoice ID:	19KC-Q631-GPDV	Invoice Date:	07/07/2024 Due Date: 08/05/2024
2024	2025 1 No	10-2510-6350-4120-000-0	10-0000-24101 R#397938 OFC SUPPLIES \$ 1,028.87
Invoice ID:	19PT-HWLJ-K1QV	Invoice Date:	07/02/2024 Due Date: 08/05/2024
2024	2025 1 No	10-3500-0000-4111-176-0	10-0000-24101 R#398472 CLASSROOM SUPPLIES \$ 485.55
Invoice ID:	1F17-RFL6-9FWV	Invoice Date:	07/18/2024 Due Date: 08/05/2024
2024	2025 1 No	10-3000-6431-4114-481-4	10-0000-24101 CREDIT MEMO FOR 1GFG-FF49-3WD \$ 113.35-
Invoice ID:	1F17-RFL6-J41G	Invoice Date:	07/19/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 1WNJ-JMX6-GDRD \$ 50.60-
Invoice ID:	1F17-RFL6-JM7L	Invoice Date:	07/19/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 1WNJ-JMX6-GDRD \$ 29.99-
Invoice ID:	1F61-G3Y9-NPLG	Invoice Date:	07/14/2024 Due Date: 08/05/2024
2024	2025 1 No	10-2190-6270-4122-000-0	10-0000-24101 R# 398606 ID BADGE HOLDERS \$ 1,066.50
Invoice ID:	1FMD-N397-JJJY	Invoice Date:	07/02/2024 Due Date: 08/05/2024
2024	2025 1 No	20-2540-4100-4157-000-0	20-0000-24101 SIMPLEX 4906 ADDRESSABLE MULT \$ 78.84
Invoice ID:	1GDY-TGY6-3DT1	Invoice Date:	07/23/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 14PN-6DR1-PQ1 \$ 38.22-
Invoice ID:	1GDY-TGY6-3DXR	Invoice Date:	07/23/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 14PN-6DR1-PQ1 \$ 5.83-
Invoice ID:	1GFG-FF49-3WDP	Invoice Date:	07/10/2024 Due Date: 08/05/2024
2024	2025 1 No	10-3000-6431-4114-481-4	10-0000-24101 R#399529 AUX PROGRAM SUPPLIES \$ 226.70
Invoice ID:	1GFG-FF49-CHGL	Invoice Date:	07/11/2024 Due Date: 08/05/2024
2024	2025 1 No	10-2410-3900-4121-000-0	10-0000-24101 R#398348 CREDIT FOR 1KMW-69PJ \$ 13.89-
Invoice ID:	1GJR-GGPH-PYV1	Invoice Date:	07/21/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 14PN-6DR1-PQ1 \$ 26.98-
Invoice ID:	1GMG-DHVM-HPCR	Invoice Date:	07/07/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1600-0000-4111-498-4	10-0000-24101 R#399337 JUMP START CLASSROOM \$ 13.96
Invoice ID:	1GMG-DHVM-XNQT	Invoice Date:	07/10/2024 Due Date: 08/05/2024
2024	2025 1 No	20-2540-6656-4121-000-0	20-0000-24101 SMEAD POLY ENVELOPE, PURPLE \$ 34.28
Invoice ID:	1HLX-3HYP-9DC9	Invoice Date:	07/25/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1125-1802-3990-000-0	10-0000-24101 CREDIT MEMO FOR 1WNJ-JMX6-GDR \$ 29.99-
Invoice ID:	1HQ4-T7NJ-QKHQ	Invoice Date:	07/17/2024 Due Date: 08/05/2024
2024	2025 1 No	10-1100-0000-4111-498-4	10-0000-24101 R#399960 PLAY PANEL SET \$ 1,361.88
Invoice ID:	1HWD-X64P-M4VP	Invoice Date:	07/13/2024 Due Date: 08/05/2024
2024	2025 1 No	10-3500-0000-4111-176-0	10-0000-24101 R#399755 OFFICE SUPPLIES \$ 114.53

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Invoice ID: 1JXL-3H11-3R7J					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2330-6431-4121-481-4	10-0000-24101	R#399527 OFFICE SUPPLIES	\$ 200.52
Invoice ID: 1K6J-DMR4-731N					Invoice Date: 07/05/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#399338 OPEN TOP ROLLING FIL	\$ 104.27
Invoice ID: 1KKT-LGL9-HWPR					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		40-2550-6295-7430-000-0	40-0000-24101	REQ #399552 MONITOR	\$ 750.87
Invoice ID: 1KLW-NYGJ-3WNT					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399349 CLASSROOM SUPPLIES	\$ 1,361.88
Invoice ID: 1KMW-69PJ-KPGP					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#398348 POCKET FOLDERS & TAP	\$ 74.88
Invoice ID: 1NH6-Y1VV-H6CJ					Invoice Date: 07/07/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399337 JUMP START CLASSROOM	\$ 34.90
Invoice ID: 1NLX-C9HL-WXKK					Invoice Date: 06/29/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#383679 OFFICE SUPPLES	\$ 49.23
Invoice ID: 1P74-WVJT-QJLL					Invoice Date: 07/14/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	T-SHIRTS	\$ 252.13
Invoice ID: 1P74-WVJT-TXQM					Invoice Date: 07/15/2023	Due Date: 08/05/2024		
2024	2025	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#398523 OFFICE SUPPLIES	\$ 19.58
Invoice ID: 1QWH-39XK-19FL					Invoice Date: 07/15/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	1/4 IN FLARE COMPRESSION BRAS	\$ 28.08
Invoice ID: 1R4Y-PHTW-DVJK					Invoice Date: 07/11/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-0800-4155-000-0	20-0000-24101	NORLAKE GASKET SSM12-2	\$ 93.36
Invoice ID: 1RF6-GVQR-JWCG					Invoice Date: 07/07/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	R#399486 CAMP KINDERGARTEN SU	\$ 2,198.45
Invoice ID: 1RMC-993C-T6GF					Invoice Date: 07/21/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#399980 OFFICE SUPPLIES	\$ 30.88
Invoice ID: 1RMR-6X6Q-67XW					Invoice Date: 07/18/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2510-6350-4120-000-0	10-0000-24101	R#397939 OFFICE SUPPLIES	\$ 86.02
Invoice ID: 1RQ1-HK73-6L46					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	CREDIT MEMO FOR 14PN-6DR1-PQ1	\$ 65.22-
Invoice ID: 1RXY-DQDP-G1RM					Invoice Date: 07/19/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	CEDIT MEMO FOR 1WNJ-JMX6-GDRD	\$ 12.83-
Invoice ID: 1TTL-6FID-NL7C					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399603 BIMINI QUICK RELEASE	\$ 7.99
Invoice ID: 1VGN-7ML1-JVJ4					Invoice Date: 07/13/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#398523 OFFICE SUPPLIES	\$ 139.72
Invoice ID: 1VGN-7ML1-LCRV					Invoice Date: 07/14/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3000-6431-4114-481-4	10-0000-24101	R#399530 AUX PROGRAM SUPPLIES	\$ 1,448.81
Invoice ID: 1VJF-37DH-XL1C					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399603 2/HDMI SPLITTER	\$ 25.90
Invoice ID: 1VTY-CDJ6-3PX6					Invoice Date: 06/30/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#383680 FILE FOLDERS	\$ 28.24
Invoice ID: 1VWN-RQKD-1XHH					Invoice Date: 07/23/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	CREDIT MEMO FOR 14PN-6DR1-PQ1	\$ 16.99-
Invoice ID: 1VWN-RQKD-1YDN					Invoice Date: 07/23/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	CREDIT MEMO FOR 14PN-6DR1-PQ1	\$ 16.99-
Invoice ID: 1WNJ-JMX6-GDRD					Invoice Date: 07/07/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	R#399486 CAMP KINDERGARTEN SU	\$ 4,588.45
Invoice ID: 1WQJ-1K9Q-1XKN					Invoice Date: 07/26/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	CREDIT MEMO FOR 1P74-WVJT-QJL	\$ 19.99-
Invoice ID: 1XR4-K1VX-6Q9H					Invoice Date: 07/16/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#399458 CLASSROOM MATERIALS	\$ 40.98
Invoice ID: 1YTH-F31H-1Y3V					Invoice Date: 07/03/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399336 CREDIT FOR 1JR3-3WJ3	\$ 266.05-
Invoice ID: 1YXN-NDD3-FWT7					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	REQ #399551 LAPTOP BACK PACK	\$ 39.99
Invoice ID: 369402927001					Invoice Date: 07/14/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399728 BOOKS	\$ 479.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134847) =								\$ 22,242.35
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.		ORDER ADDRESS	
Invoice ID: 1FVY-GFM6-T3G7					Invoice Date: 07/09/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#399455 OFFICE SUPPLIES	\$ 69.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134848) =								\$ 69.18
Vendor: 00037					APPLE COMPUTER INC		0	
Invoice ID: MA89289595					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		40-2550-6295-4121-000-0	40-0000-24101	R#399550 MAGIC KEYBOARD & MOUS	\$ 258.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								258.00
70134849) = \$								
Vendor:	00037				APPLE COMPUTER INC	3		
Invoice ID:	MA73738403				Invoice Date:	04/11/2024	Due Date:	08/05/2024
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399553 IPAD REPAIRS	\$ 236.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								236.55
70134850) = \$								
Vendor:	08582				BARTOLOMUCCI, AMY ANN	0		
Invoice ID:	399339				Invoice Date:	07/01/2024	Due Date:	08/05/2024
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 58.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								58.16
70134851) = \$								
Vendor:	02942				BORDERS, KARI BOWEN	0		
Invoice ID:	399159				Invoice Date:	06/25/2024	Due Date:	08/05/2024
2024	2025	1	No		10-2210-0000-3326-537-4	10-0000-24101	R#399159 RESTORATIVE COACHING	\$ 1,425.38
Invoice ID:	399161				Invoice Date:	06/25/2024	Due Date:	08/05/2024
2024	2025	1	No		10-2210-0000-3326-537-4	10-0000-24101	R#399161 RESTORATIVE COACHING	\$ 130.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,555.38
70134852) = \$								
Vendor:	22038				BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID:	IVC000008623528				Invoice Date:	06/30/2024	Due Date:	08/05/2024
2024	2024	1	No		10-2130-0000-3990-541-4	10-0000-24101	R#399450 6/24-6/28/24 CONTRAC	\$ 2,082.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,082.50
70134853) = \$								
Vendor:	00044				BSN SPORTS, LLC	1		
Invoice ID:	926016996				Invoice Date:	07/01/2024	Due Date:	08/05/2024
2024	2025	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#399247 LHS RECONDITION F-BA	\$ 7,268.00
Invoice ID:	926020396				Invoice Date:	07/01/2024	Due Date:	08/05/2024
2024	2025	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#399247 SSHS RECONDITION F-B	\$ 7,499.00
Invoice ID:	926029673				Invoice Date:	08/01/2024	Due Date:	08/05/2024
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399179 EQUIPMENT BAGS	\$ 3,296.00
Invoice ID:	926194454				Invoice Date:	07/23/2024	Due Date:	08/05/2024
2024	2025	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#381855 EVO NXT 29.5 ORANGE	\$ 1,549.84
Invoice ID:	926194455				Invoice Date:	07/23/2024	Due Date:	08/05/2024
2024	2025	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#381855 GST GAME FOOTBALL NC	\$ 561.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								20,174.79
70134854) = \$								
Vendor:	00534				BURT, DIANNE	0		
Invoice ID:	399339				Invoice Date:	07/02/2024	Due Date:	08/05/2024
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 414.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								414.26
70134855) = \$								
Vendor:	21669				CACCIATORI, LISA	0		
Invoice ID:	399160				Invoice Date:	06/25/2024	Due Date:	08/05/2024
2024	2025	1	No		10-2210-0000-3326-537-4	10-0000-24101	R#399160 RESTORATIVE COACHING	\$ 751.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								751.32
70134856) = \$								
Vendor:	03817				CAPITOL READY-MIX INC		REMIT ADDRESS	
Invoice ID:	0289619-IN				Invoice Date:	07/10/2024	Due Date:	08/05/2024
2024	2025	1	No		20-2540-4400-4153-000-0	20-0000-24101	4000# WITH AIR 0%	\$ 419.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								419.00
70134857) = \$								
Vendor:	22938				CARNEGIE LEARNING		REMIT ADDRESS	
Invoice ID:	1040633				Invoice Date:	07/15/2024	Due Date:	08/05/2024
2024	2025	1	No	25-00024	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 5,919.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								5,919.20
70134858) = \$								
Vendor:	20678				CHRISTIAN COUNTY YMCA	0		
Invoice ID:	SCOPE				Invoice Date:	07/15/2024	Due Date:	08/05/2024
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399756 OPEN HOUR RENTAL	\$ 900.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								900.00
70134859) = \$								

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Vendor: 22496					COMPASS FOR KIDS		0	
Invoice ID: 86					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#399981 2024 SUMMER PROGAM	\$ 702,467.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134860) =								\$ 702,467.52
Vendor: 01494					CONNOR CO		3	
Invoice ID: S010946268.001					Invoice Date: 06/24/2024	Due Date: 08/05/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 182.23
Invoice ID: S010959249.001					Invoice Date: 06/26/2024	Due Date: 08/05/2024		
2024	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 64.75
Invoice ID: S010960517.001					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 108.44
Invoice ID: S010960639.001					Invoice Date: 06/27/2024	Due Date: 08/05/2024		
2024	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 275.86
Invoice ID: S010964528.001					Invoice Date: 07/01/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 42.35
Invoice ID: S010970712.001					Invoice Date: 07/08/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.95
Invoice ID: S010988079.001					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3,091.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134861) =								\$ 3,779.86
Vendor: 23225					CPI		1	
Invoice ID: NAIN-095597					Invoice Date: 07/18/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#399457 NONVIOLENT CRISIS IN	\$ 14,046.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134862) =								\$ 14,046.00
Vendor: 24319					CREATION GARDENS, INC		0	
Invoice ID: 10221091					Invoice Date: 06/25/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 144.58
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 130.95
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 98.95
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 178.25
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 64.23
2024	2024	6	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 19.05
2024	2024	7	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 72.35
2024	2024	8	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 42.95
2024	2024	9	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 59.70
2024	2024	10	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 30.55
2024	2024	11	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 41.40
2024	2024	12	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 82.70
2024	2024	13	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 50.75
2024	2024	14	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 193.20
INVOICE TOTAL (INVOICE ID: 10221091) =								\$ 1,209.61
Invoice ID: 10243318					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 383.40
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 522.80
2024	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 153.55
2024	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 112.15
2024	2025	5	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 370.00
2024	2025	6	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 213.05
2024	2025	7	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 317.85
2024	2025	8	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 287.65
2024	2025	9	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 227.80
2024	2025	10	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 71.40
2024	2025	11	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 226.70
2024	2025	12	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 479.70
2024	2025	13	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 94.80
2024	2025	14	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 39.65
2024	2025	15	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 466.65
INVOICE TOTAL (INVOICE ID: 10243318) =								\$ 3,967.15
Invoice ID: 10283930					Invoice Date: 07/16/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2560-2600-4181-171-0	10-0000-24101	CREATION GARDEM FFVP	\$ 77.25
2024	2025	2	No		10-2560-3100-4181-171-0	10-0000-24101	CREATION GARDEM FFVP	\$ 133.70

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INVOICE TOTAL (INVOICE ID: 10283930) = \$								210.95	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134864) = \$								5,387.71	
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO				REMIT ADDRESS	
Invoice ID:	D0247111	Invoice Date:	07/09/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	48.76		
Invoice ID:	D0247450	Invoice Date:	07/18/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	783.42		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134865) = \$								832.18	
Vendor: 09490				DRAKE, JULIA				0	
Invoice ID:	399339	Invoice Date:	07/18/2024	Due Date:	08/05/2024				
2024	2025 1	No	10-2210-6350-3321-000-0	10-0000-24101	r#399339 4TH QTR MILEAGE	\$	142.71		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134866) = \$								142.71	
Vendor: 01197				E L PRUITT COMPANY				0	
Invoice ID:	3RD 24-02294	Invoice Date:	07/23/2024	Due Date:	08/05/2024				
2024	2024 1	No	24-02294 60-2530-2700-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	75,318.63		
Invoice ID:	4TH 24-02294	Invoice Date:	07/23/2024	Due Date:	08/05/2024				
2024	2024 1	No	24-02294 60-2530-2700-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	123,601.46		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134867) = \$								198,920.09	
Vendor: 23337				FARM AND HOME SUPPLY CO.				0	
Invoice ID:	5254725	Invoice Date:	07/01/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	BAR, 18 IN FITS NEW MS 250, 2	\$	55.99		
Invoice ID:	5255197	Invoice Date:	07/02/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	18 IN CHAIN	\$	31.99		
Invoice ID:	5255764	Invoice Date:	07/03/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	CHAIN RTN, 18 IN CHAIN, CAP C	\$	46.96		
Invoice ID:	5258481	Invoice Date:	07/08/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-1700-4153-000-0	20-0000-24101	5 GAL GAS CAN	\$	69.99		
Invoice ID:	5259735	Invoice Date:	07/10/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	10 IN TIRE, BRUSHKNIFE	\$	86.97		
Invoice ID:	5260027	Invoice Date:	07/11/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-2600-4153-000-0	20-0000-24101	RIDER CUP, THRUST SPLINED WAS	\$	24.97		
Invoice ID:	5262604	Invoice Date:	07/15/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	ECHO 105 1LB DONUT BLACK DIAM	\$	149.94		
Invoice ID:	5264054	Invoice Date:	07/18/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	CHAIN HOOKS, 5/8 CLEVIS, FG Q	\$	61.94		
Invoice ID:	5264586	Invoice Date:	07/19/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	103.99		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134868) = \$								632.74	
Vendor: 01458				FASTENAL COMPANY				REMIT ADDRESS	
Invoice ID:	ILSPR314800	Invoice Date:	07/17/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	153.13		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134869) = \$								153.13	
Vendor: 00953				FIRST ELECTRIC MOTOR SHOP INC				REMIT ADDRESS	
Invoice ID:	8489	Invoice Date:	06/25/2024	Due Date:	08/05/2024				
2024	2024 1	No	20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	215.70		
Invoice ID:	8536	Invoice Date:	06/28/2024	Due Date:	08/05/2024				
2024	2024 1	No	20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	507.18		
Invoice ID:	8681	Invoice Date:	07/16/2024	Due Date:	08/05/2024				
2024	2025 1	No	20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	309.29		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134870) = \$								1,032.17	
Vendor: 01427				FIRST STUDENT INC				REMIT ADDRESS	
Invoice ID:	11959579	Invoice Date:	03/21/2024	Due Date:	08/05/2024				
2024	2024 1	No	40-2550-6295-3314-000-0	40-0000-24101	2/13/24 UIS SYMPHONY TRIP GRA	\$	10,050.00		
Invoice ID:	460905	Invoice Date:	07/17/2024	Due Date:	08/05/2024				
2024	2024 1	No	10-2550-0000-3310-498-4	10-0000-24101	06-27 MATHENY CC TO GYMNAS TIC	\$	277.46		
Invoice ID:	460906	Invoice Date:	07/17/2024	Due Date:	08/05/2024				
2024	2024 1	No	10-2550-0000-3310-498-4	10-0000-24101	06-27 ENOS TO NELSON POOL CEN	\$	574.71		

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Invoice ID: 460907					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06-27 DUBOIS CC TO AMF LANES	\$ 544.59
Invoice ID: 460908					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06-27 BLACKHAWK CC TO BOUNCE	\$ 284.66
Invoice ID: 460909					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No	24-01997	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 198.77
Invoice ID: 460910					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No	24-01996	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 869.71
Invoice ID: 460911					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06-27 RIDGELY CC TO SPRINGFIE	\$ 146.15
Invoice ID: 460912					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	6-28 ENOS CC TO KING PIN LANE	\$ 567.07
Invoice ID: 460913					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	6-28 MATHENY CC TO GYMNASTICS	\$ 269.82
Invoice ID: 460914					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	6-28 ADDAMS CC TO NELSON CENT	\$ 425.86
Invoice ID: 460915					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	6-28 RIDGELY CC TO SKATELAND	\$ 576.96
Invoice ID: 460916					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-1 MATHENY CC TO NELSON CENT	\$ 576.96
Invoice ID: 460917					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-1 ENOS CC TO BOUNCE TAG	\$ 307.15
Invoice ID: 460918					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-1 ADDAMS CC TO MEMORIAL WEL	\$ 165.04
Invoice ID: 460919					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-1 MARSH CC TO HENSON ROBINS	\$ 616.99
Invoice ID: 460920					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-1 DUBOIS CC TO SKATELAND SO	\$ 584.60
Invoice ID: 460921					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-2 BLACKHAWK CC TO AMF LANES	\$ 565.27
Invoice ID: 460922					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 157.40
Invoice ID: 460923					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-2 RIDGELY CC TO NELSON CENT	\$ 576.96
Invoice ID: 460924					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-2 ENOS CC TO BOUNCE TAG	\$ 292.30
Invoice ID: 460928					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-3 BLACKHAWK CC TO NELSON CE	\$ 573.36
Invoice ID: 460929					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-3 ADDAMS CC TO HENSON ROBIN	\$ 447.45
Invoice ID: 460930					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-3 MARSH CC TO MEMORIAL WELL	\$ 142.55
Invoice ID: 460931					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-8 MATHENY CC TO BOUNCE TAG	\$ 288.70
Invoice ID: 460932					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-8 MATHENY CC TO HENSON ROBI	\$ 168.64
Invoice ID: 460933					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-8 DUBOIS CC TO NELSON CENTE	\$ 600.52
Invoice ID: 460934					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7-8 JMS SUMMER TO CACC	\$ 232.04
Invoice ID: 461278					Invoice Date: 07/20/2024	Due Date: 08/05/2024		
2024	2025	1	No		40-2550-5300-3315-000-0	40-0000-24101	7/20 SE POMS TO CAMP @ EIU	\$ 66.61
Invoice ID: 461298					Invoice Date: 07/09/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/9 RIDGELY CC TO GYMNASTICS	\$ 289.15
Invoice ID: 461299					Invoice Date: 07/23/2024	Due Date: 08/05/2024		
2024	2025	2	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 590.45
Invoice ID: 461300					Invoice Date: 07/09/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/9 MATHENY CC TO BOUNCE TAG	\$ 292.30
Invoice ID: 461301					Invoice Date: 07/23/2024	Due Date: 08/05/2024		
2024	2025	2	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 474.44
Invoice ID: 461302					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/10 DUBOIS CC TO BOUNCE TAG	\$ 292.30
Invoice ID: 461303					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	7/10 SE FOOTBALL TO NORTH MAC	\$ 280.62
Invoice ID: 461304					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/10 GRANT CC TO SCHEELS SPOR	\$ 67.46
Invoice ID: 461305					Invoice Date: 07/23/2024	Due Date: 08/05/2024		
2024	2025	2	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 179.88
Invoice ID: 461306					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/10 GRANT CC TO SCHEELS SPOR	\$ 146.15
Invoice ID: 461307					Invoice Date: 07/10/2024	Due Date: 08/05/2024		

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2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/10 MARSH CC TO NELSON CENTE	\$ 438.45
Invoice ID: 461308 Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/10 RIDGELY CC TO GYMNASTICS	\$ 292.30
Invoice ID: 461312 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/11 BLACKHAWK CC TO GYMNASTI	\$ 298.15
Invoice ID: 461313 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/11 RIDGELY CC TO NELSON POO	\$ 438.45
Invoice ID: 461314 Invoice Date: 07/23/2024 Due Date: 08/05/2024								
2024	2025	2	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 630.03
Invoice ID: 461315 Invoice Date: 07/23/2024 Due Date: 08/05/2024								
2024	2025	2	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 378.64
Invoice ID: 461316 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/11 MARSH CC TO BOUNCE TAG	\$ 292.30
Invoice ID: 461317 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/11 ENOS CC TO SPRINGFIELD C	\$ 146.15
Invoice ID: 461323 Invoice Date: 07/12/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/12 MARSH CC TO BOUNCE TAG	\$ 292.30
Invoice ID: 461324 Invoice Date: 07/12/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/12 BLACKHAWK CC TO GYMNASTI	\$ 286.91
Invoice ID: 461325 Invoice Date: 07/12/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/12 ENOS CC TO NELSON CENTER	\$ 419.57
Invoice ID: 461326 Invoice Date: 07/12/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/12 MATHENY CC TO SKATELAND	\$ 438.45
Invoice ID: 461330 Invoice Date: 07/15/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/15 MARSH CC TO SKATELAND SO	\$ 471.29
Invoice ID: 461331 Invoice Date: 07/15/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/15 ENOS CC TO HENSON ROBINS	\$ 479.83
Invoice ID: 461332 Invoice Date: 07/15/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/15 ADDAMS CC TO NELSON CENT	\$ 460.68
Invoice ID: 461333 Invoice Date: 07/15/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/15 MATHENY CC TO NELSON KIN	\$ 435.30
Invoice ID: 461338 Invoice Date: 07/23/2024 Due Date: 08/05/2024								
2024	2025	2	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 411.93
Invoice ID: 461339 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/16 RIDGELY CC TO BOUNCE TAG	\$ 292.30
Invoice ID: 461340 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/16 RIDGELY CC TO BOUNCE TAG	\$ 141.66
Invoice ID: 461343 Invoice Date: 07/17/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/17 ADDAMS CC TO GYMNASTICS	\$ 292.30
Invoice ID: 461344 Invoice Date: 07/23/2024 Due Date: 08/05/2024								
2024	2025	2	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 461345 Invoice Date: 07/17/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/17 DUBOIS CC TO BOUNCE TAG	\$ 284.66
Invoice ID: 461346 Invoice Date: 07/17/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/17 BLACKHAWK CC TO NELSON C	\$ 580.56
Invoice ID: 461347 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/18 ADDAMS CC TO GYMNASTICS	\$ 149.75
Invoice ID: 461348 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/18 LINDSAY CC TO SCOVILL ZO	\$ 401.13
Invoice ID: 461349 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	7/18 SE FOOTBALL TO PLESANT P	\$ 244.14
Invoice ID: 461350 Invoice Date: 07/23/2024 Due Date: 08/05/2024								
2024	2025	2	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 134.92
Invoice ID: 461351 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/18 LINDSAY CC TO SCOVILL ZO	\$ 440.70
Invoice ID: 461352 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	7/18 MATHENY CC TO NELSON CEN	\$ 434.85
Invoice ID: 461521 Invoice Date: 07/24/2024 Due Date: 08/05/2024								
2024	2025	1	No		40-2550-5300-3315-000-0	40-0000-24101	7/23/24 SE POMS RETURN FROM C	\$ 66.61
Invoice ID: 461522 Invoice Date: 07/24/2024 Due Date: 08/05/2024								
2024	2025	1	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 614.74
Invoice ID: 461523 Invoice Date: 07/24/2024 Due Date: 08/05/2024								
2024	2025	1	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 224.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134873) = \$ 34,776.13

Vendor: 21830

FIVE-STAR WATER

0

Invoice ID: 07112024 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	BOTTLED WATER - 5 GAL	\$ 14.45
2024	2025	2	No		20-2540-2700-3251-000-0	20-0000-24101	DISPENSER CROCK N STAND RENTA	\$ 4.00

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INVOICE TOTAL (INVOICE ID: 07112024) = \$								18.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134874) = \$								18.45
Vendor: 00959								
					FLINN SCIENTIFIC INC		1	
Invoice ID: 2999567 Invoice Date: 05/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	ORDER #24-44846	\$ 106.71
Invoice ID: 3002214 Invoice Date: 05/17/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	ORDER #24-46919	\$ 46.88
Invoice ID: 30110771 Invoice Date: 06/17/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	ORDER #24-47199	\$ 75.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134875) = \$								229.44
Vendor: 03091								
					GAGE, TRACY		0	
Invoice ID: 399339 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#399339 4TH QTR MILEAGE	\$ 227.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134876) = \$								227.67
Vendor: 02144								
					GARRETT, CATHERINE ANN		REMIT ADDRESS	
Invoice ID: 399339 Invoice Date: 07/01/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	1ST & 2ND QTR MILEAGE	\$ 25.55
2024	2025	2	No		10-3500-0000-3321-176-0	10-0000-24101	3RD & 4TH QTR MILEAGE	\$ 17.42
INVOICE TOTAL (INVOICE ID: 399339) = \$								42.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134877) = \$								42.97
Vendor: 04388								
					GILL, JENNIFER		0	
Invoice ID: 399339 Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-2320-6110-3321-000-0	10-0000-24101	R#399339 4TH QTR MILAGE	\$ 272.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134878) = \$								272.82
Vendor: 22070								
					GOERINGER, MARK		1	
Invoice ID: 399339 Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTRLY MILEAGE	\$ 462.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134879) = \$								462.03
Vendor: 02751								
					GRAHAM & HYDE ARCHITECTS, INC		REMIT ADDRESS	
Invoice ID: #99501-110 Invoice Date: 07/09/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#399348 LEE HVAC UPGRADE	\$ 22,606.18
Invoice ID: 7082024-SEHSFLD Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2024	1	No		60-2530-5300-3292-000-0	60-0000-24101	SEHS SPARTAN FLD IMPROV PROF	\$ 34,016.24
Invoice ID: 792024-SAFREF Invoice Date: 07/09/2024 Due Date: 08/05/2024								
2024	2024	1	No		60-2530-6656-3292-000-0	60-0000-24101	SAFETY REF PLANS PROF SVC THR	\$ 12,725.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134880) = \$								69,347.42
Vendor: 00802								
					GRAHAM SSS REVOLVING FUND		0	
Invoice ID: 6182053 Invoice Date: 06/11/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-1200-0000-4111-541-4	10-0000-24101	R#399441 ESY INSTRUCTIONAL AC	\$ 355.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134881) = \$								355.00
Vendor: 23641								
					GRAND CANYON UNIVERSITY		0	
Invoice ID: 20601 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	5/23/-12/18/24 - TUITION	\$ 8,186.50
Invoice ID: 20602 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	8/29-2/5/25 - TUITION MA	\$ 6,065.00
Invoice ID: 20603 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	7/15-1/26/25 - TUITION BB	\$ 3,423.00
Invoice ID: 20604 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	7/8-2/23/25 - TUITION MC	\$ 5,878.75
Invoice ID: 20605 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	6/24-2/16/25 - TUITION L.D.	\$ 1,593.84
Invoice ID: 20607 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	7/15-2/9/25 - TUITION J.E.	\$ 6,010.00
Invoice ID: 20608 Invoice Date: 07/08/2024 Due Date: 08/05/2024								

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2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	6/24-1/19/25 - TUITION MA	\$ 6,623.00
Invoice ID: 20609 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	07/29-9/22/24 - TUITION T.R.	\$ 3,534.00
Invoice ID: 20610 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	6/20-12/11/24 - TUITION	\$ 6,150.00
Invoice ID: 20611 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	7/22-1/19/25 - TUITION	\$ 4,065.75
Invoice ID: 20612 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	8/15-11/27/24 - TUITION	\$ 4,273.80
Invoice ID: 20613 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	8/26-02/23/25 - TUITION	\$ 5,805.00
Invoice ID: 20614 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	8/8-10/30/24 - TUITION	\$ 9,203.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134882) =								\$ 70,812.34
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9337964775 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	REFER TO PO 24-02331	\$ 5,601.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134883) =								\$ 5,601.60
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS								
Invoice ID: 9337917615 Invoice Date: 07/02/2024 Due Date: 08/05/2024								
2024	2024	1	No	24-02326	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 5,940.00
Invoice ID: 9338059082 Invoice Date: 07/15/2024 Due Date: 08/05/2024								
2024	2024	1	No	24-02331	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,128.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134884) =								\$ 7,068.00
Vendor: 24226 GREEN ASSOCIATES 0								
Invoice ID: 3023848 Invoice Date: 06/30/2024 Due Date: 08/05/2024								
2024	2024	1	No		60-2530-0400-3292-000-0	60-0000-24101	BUTLER ROOF ARCH FEES ENDING	\$ 1,076.25
Invoice ID: 3023849 Invoice Date: 06/30/2024 Due Date: 08/05/2024								
2024	2024	1	No		60-2530-0400-3292-000-0	60-0000-24101	BUTLER/H.PARK MASONRY PROF SV	\$ 209.37
2024	2024	2	No		60-2530-3800-3292-000-0	60-0000-24101	BUTLER/H.PARK MASONRY PROF SV	\$ 1,535.42

INVOICE TOTAL (INVOICE ID: 3023849) =								\$ 1,744.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134885) =								\$ 2,821.04
Vendor: 02418 HAROLD O'SHEA BUILDERS REMIT ADDRESS								
Invoice ID: 24-083-03 Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2025	1	No		60-2530-5200-5230-000-0	60-0000-24101	SHS Pay App #3 Adn & Reno to	\$ 1,839,889.80
Invoice ID: 27TH 22-01267. Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2025	1	No		60-2530-5100-5230-000-0	60-0000-24101	22-01267	\$ 846,615.88

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134886) =								\$ 2,686,505.68
Vendor: 05044 HERFF JONES, INC 2								
Invoice ID: 1233081 Invoice Date: 05/28/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#399249 SHS DIPLOMA	\$ 1.55
Invoice ID: 1237606 Invoice Date: 06/25/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#399249 SHS 7/DIPLOMAS	\$ 10.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134887) =								\$ 12.40
Vendor: 23536 HID GLOBAL CORPORATION 1								
Invoice ID: 13402019261 Invoice Date: 06/27/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#398657 SUBSCRIPTIONS/LICENS	\$ 1,413.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134888) =								\$ 1,413.00
Vendor: 05639 HULLIGAN, COLLEEN 0								
Invoice ID: 399171 Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#399171 REIMBURSE FOR ASSOC	\$ 1,683.32

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134889) =								\$ 1,683.32
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 114720 00 Invoice Date: 06/26/2024 Due Date: 08/05/2024								

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2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 585.33
Invoice ID: 115692 01 Invoice Date: 06/26/2024 Due Date: 08/05/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 107.61
Invoice ID: 119347 02 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 27.20
Invoice ID: 120929 01 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 136.80
Invoice ID: 120933 00 Invoice Date: 07/15/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 6.19
Invoice ID: 121026 00 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.48
Invoice ID: 121103 00 Invoice Date: 07/17/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 192.24
Invoice ID: 121230 00 Invoice Date: 07/18/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 155.97
Invoice ID: 121298 00 Invoice Date: 07/19/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 172.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134890) = \$ 1,398.90

Vendor: 01045

ILMO PRODUCTS COMPANY

REMIT ADDRESS

Invoice ID: 0001485204 Invoice Date: 07/09/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 55.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134891) = \$ 55.70

Vendor: 08631

IRLAM, NICOLE

0

Invoice ID: 399339 Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-2320-6110-3321-000-0	10-0000-24101	1ST - 4TH QTR MILEAGE	\$ 153.38

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134892) = \$ 153.38

Vendor: 07685

JOHNCO CONSTRUCTION, INC

REMIT ADDRESS

Invoice ID: 2ND 25-00012 Invoice Date: 07/23/2024 Due Date: 08/05/2024								
2024	2025	1	No	25-00012	96-2530-4100-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BUIL	\$ 337,616.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134893) = \$ 337,616.86

Vendor: 02365

KIM, WHITNEY

0

Invoice ID: 399484 Invoice Date: 07/03/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-1125-1802-3990-000-0	10-0000-24101	R#399484 COOKING LESSONS	\$ 169.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134894) = \$ 169.93

Vendor: 07002

KONE INC

REMIT ADDRESS

Invoice ID: 071404576 Invoice Date: 07/01/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	2	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 175.41
2024	2025	3	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	4	No		20-2540-3200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	5	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	6	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	7	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	8	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	9	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	10	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	11	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	12	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42

INVOICE TOTAL (INVOICE ID: 071404576) = \$ 2,104.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134895) = \$ 2,104.99

Vendor: 01088

LAKESHORE LEARNING MATERIALS

0

Invoice ID: 651147072424 Invoice Date: 07/24/2025 Due Date: 08/05/2024								
2024	2025	1	No	25-00023	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,741.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134896) = \$ 9,741.90

Vendor: 01964

LAKESIDE TRUE VALUE

REMIT ADDRESS

Invoice ID: 109011 Invoice Date: 07/22/2024 Due Date: 08/05/2024								
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 30.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134897) =								\$ 30.97
Vendor: 08488				LITTLE JOHNNYS INC				0
Invoice ID: 260059				Invoice Date: 06/03/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#399245 UNITS @ SSHS TENNIS	\$ 115.00
Invoice ID: 29420				Invoice Date: 07/02/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#399245 UNITS @ SSHS TENNIS	\$ 115.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134898) =								\$ 230.00
Vendor: 02465				LOWE'S COMPANIES, INC				2
Invoice ID: 77890				Invoice Date: 07/10/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 16.13
Invoice ID: 84301				Invoice Date: 07/18/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 36.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134899) =								\$ 53.07
Vendor: 03929				LUDA				0
Invoice ID: 1820				Invoice Date: 06/02/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2310-6001-6414-000-0	10-0000-24101	R#393927 MEMBERSHIP FEES	\$ 5,924.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134900) =								\$ 5,924.00
Vendor: 01078				M J KELLNER COMPANY INC				REMIT ADDRESS
Invoice ID: 472768				Invoice Date: 06/26/2024		Due Date: 08/05/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 502.98
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 742.24
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 481.74
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 805.75
2024	2024	5	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 411.22
2024	2024	6	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 609.40
2024	2024	7	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 51.75
2024	2024	8	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 650.29
2024	2024	9	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 307.20
2024	2024	10	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 703.76
2024	2024	11	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 213.63
2024	2024	12	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 795.49
2024	2024	13	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 731.44
2024	2024	14	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 7.66
2024	2024	15	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 198.91
2024	2024	16	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 157.01
2024	2024	17	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 48.85
2024	2024	18	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 65.48
2024	2024	19	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 7.66
2024	2024	20	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 45.46
2024	2024	21	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 29.65
2024	2024	22	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 291.55
2024	2024	23	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 8.71
2024	2024	24	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 114.39
2024	2024	25	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEMI	\$ 8.71
INVOICE TOTAL (INVOICE ID: 472768) =								\$ 7,990.93
Invoice ID: 473853				Invoice Date: 07/01/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 329.56
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 916.34
2024	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 967.10
2024	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 620.16
2024	2025	5	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 874.97
2024	2025	6	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,118.35
2024	2025	7	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 125.85
2024	2025	8	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 578.84
2024	2025	9	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 904.88
2024	2025	10	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,554.31
2024	2025	11	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,705.34
2024	2025	12	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,765.18
2024	2025	13	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 231.10
2024	2025	14	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 331.28
2024	2025	15	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 913.60

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	16	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.46
2024	2025	17	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 160.90
2024	2025	18	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 356.46
2024	2025	19	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 75.46
2024	2025	20	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 130.59
2024	2025	21	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 189.27
2024	2025	22	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.46
2024	2025	23	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 258.47
2024	2025	24	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 97.93
2024	2025	25	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 332.38
2024	2025	26	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 154.08
2024	2025	27	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 59.03
2024	2025	28	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 102.15
2024	2025	29	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 345.17
2024	2025	30	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	31	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.26
2024	2025	32	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	33	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.64
2024	2025	34	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	35	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	36	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.20
2024	2025	37	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	38	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 69.44
2024	2025	39	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.26
2024	2025	40	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.51

INVOICE TOTAL (INVOICE ID: 473853) = \$ 15,437.51

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134903) = \$ 23,428.44

Vendor: 04700

MARTIN EQUIPMENT OF ILLINOIS, INC

REMIT ADDRESS

Invoice ID: 814040
 2024 2025 1 No

Invoice Date: 07/03/2024 Due Date: 08/05/2024
 20-2540-6656-4196-000-0

20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 434.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134904) = \$ 434.17

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY

REMIT ADDRESS

Invoice ID: 0163499-IN
 2024 2024 1 No
 Invoice ID: 0163540-IN
 2024 2024 1 No
 Invoice ID: 0163541-IN
 2024 2024 1 No
 Invoice ID: 0163585-IN
 2024 2024 1 No
 Invoice ID: 0163658-IN
 2024 2024 1 No
 Invoice ID: 0163695-IN
 2024 2025 1 No
 Invoice ID: 0163696-IN
 2024 2025 1 No
 Invoice ID: 0163697-IN
 2024 2025 1 No
 Invoice ID: 0163724-IN
 2024 2025 1 No

Invoice Date: 06/27/2024 Due Date: 08/05/2024
 20-2540-3200-4131-000-0
 Invoice Date: 06/24/2024 Due Date: 08/05/2024
 20-2540-1300-4131-000-0
 Invoice Date: 06/25/2024 Due Date: 08/05/2024
 20-2540-5100-4131-000-0
 Invoice Date: 06/24/2024 Due Date: 08/05/2024
 20-2540-4100-4131-000-0
 Invoice Date: 06/24/2024 Due Date: 08/05/2024
 20-2540-5300-4131-000-0
 Invoice Date: 07/02/2024 Due Date: 08/05/2024
 20-2540-5100-4131-000-0
 Invoice Date: 07/02/2024 Due Date: 08/05/2024
 20-2540-8100-4131-000-0
 Invoice Date: 07/01/2024 Due Date: 08/05/2024
 20-2540-0700-4131-000-0
 Invoice Date: 07/03/2024 Due Date: 08/05/2024
 20-2540-2900-4131-000-0

20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 13.23
 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 56.60
 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 2,373.90
 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 83.00
 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 366.16
 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 3,599.00
 20-0000-24101 GENERAL HOUSEKEEPING SUPPLIES \$ 144.70
 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 13.23
 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 34.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134905) = \$ 6,683.82

Vendor: 02375

MATHIS-KELLEY CONSTRUCTION SUPPLY

0

Invoice ID: 178170
 2024 2025 1 No
 Invoice ID: 178370
 2024 2025 1 No

Invoice Date: 07/02/2024 Due Date: 08/05/2024
 20-2540-8100-4153-000-0
 Invoice Date: 07/03/2024 Due Date: 08/05/2024
 20-2540-4400-4153-000-0

20-0000-24101 GENERAL BUILDING MAINTENANCE \$ 7.13
 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 57.66

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134906) = \$ 64.79

Vendor: 00121

MCGRAW-HILL COMPANIES

1

Invoice ID: 133146442001
 2024 2025 1 No

Invoice Date: 07/12/2024 Due Date: 08/05/2024
 25-00025 10-1100-6412-4210-241-0

10-0000-24101 TEXTBOOKS-ADOPTED SERIES \$ 3,517.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134907) = \$ 3,517.50

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01123					MCMaster-CARR SUPPLY CO, INC		REMIT ADDRESS	
					Invoice Date: 07/09/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 314.73
					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 570.18
					Invoice Date: 07/17/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 314.73-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134908) =								\$ 570.18
Vendor: 01124					MECHANICAL SUPPLY COMPANY, INC		REMIT ADDRESS	
					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 22.57
					Invoice Date: 07/12/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 68.57
					Invoice Date: 07/22/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 22.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134909) =								\$ 113.14
Vendor: 21202					METZKE, DEANNA		0	
					Invoice Date: 07/11/2024	Due Date: 08/05/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#399339 3RD & 4TH QTR MILEAG	\$ 198.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134910) =								\$ 198.52
Vendor: 02880					NA TRADING AND TECHNOLOGY		0	
					Invoice Date: 07/15/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399602 RLR FSR LWR- SHA ARM	\$ 159.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134911) =								\$ 159.19
Vendor: 20796					NEAL, PATRICIA		0	
					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 56.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134912) =								\$ 56.08
Vendor: 01449					NEGWER MATERIALS, INC		2	
					Invoice Date: 07/09/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 31.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134913) =								\$ 31.82
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 163.02
					Invoice Date: 07/09/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 183.49
					Invoice Date: 07/10/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 682.94
					Invoice Date: 07/11/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 98.93-
					Invoice Date: 07/11/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 88.98
					Invoice Date: 07/11/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 25.00-
					Invoice Date: 07/16/2024	Due Date: 08/05/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 32.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134914) =								\$ 1,027.38
Vendor: 01838					OFFICE DEPOT, INC		5	
					Invoice Date: 07/02/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#398471 OFFICE SUPPLIES	\$ 624.77
					Invoice Date: 07/05/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#398471 2 HOLE SHARPENER	\$ 2.06
					Invoice Date: 07/15/2024	Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#399754 OFFICE SUPPLIES	\$ 761.89
					Invoice Date: 07/16/2024	Due Date: 08/05/2024		

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2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#399754 OFFICE SUPPLIES	\$ 38.01	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134915) = \$								1,426.73	
Vendor: 04072				OFFICE HQ				0	
Invoice ID: 56663				Invoice Date: 06/24/2024				Due Date: 08/05/2024	
2024	2024	2	No		10-3900-6572-4192-000-0	10-0000-24101	R#394740 BINDER CLIP/CARD STO	\$ 1,558.19	
Invoice ID: 56671				Invoice Date: 07/01/2024				Due Date: 08/05/2024	
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399329 PAPER FOR SUMMER SCH	\$ 108.60	
Invoice ID: 56672				Invoice Date: 07/01/2024				Due Date: 08/05/2024	
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399329 PAPER FOR SUMMER SCH	\$ 1,248.90	
Invoice ID: 56674				Invoice Date: 07/03/2024				Due Date: 08/05/2024	
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399340 JUMP START ELC	\$ 42.17	
Invoice ID: 56675				Invoice Date: 07/03/2024				Due Date: 08/05/2024	
2024	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#398661 COPY PAPER & COLORED	\$ 195.06	
Invoice ID: 56678				Invoice Date: 07/09/2024				Due Date: 08/05/2024	
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399347 COMP FOR KIDS-SUMMER	\$ 112.90	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134916) = \$								3,265.82	
Vendor: 01178				PATTERSON COMMERCIAL FLOOR COVERING INC				REMIT ADDRESS	
Invoice ID: 22368				Invoice Date: 06/25/2024				Due Date: 08/05/2024	
2024	2024	1	No		20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 14,290.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134917) = \$								14,290.00	
Vendor: 10714				PEERLESS CLEANING & RESTORATION SERVICES				REMIT ADDRESS	
Invoice ID: S23-6828-WTR				Invoice Date: 12/01/2023				Due Date: 08/05/2024	
2024	2024	1	No		20-2540-6656-3990-000-0	20-0000-24101	WATER RESTORATION WABASH	\$ 3,195.68	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134918) = \$								3,195.68	
Vendor: 09946				PEERLESS NETWORK, INC				3	
Invoice ID: 55394				Invoice Date: 07/15/2024				Due Date: 08/05/2024	
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#399711 TELEPHONE SERVICE 7/	\$ 17,004.59	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134919) = \$								17,004.59	
Vendor: 09946				PEERLESS NETWORK, INC				4	
Invoice ID: 53268				Invoice Date: 07/01/2024				Due Date: 08/05/2024	
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#399702 NETWORK/BUSINESS PHO	\$ 17,022.25	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134920) = \$								17,022.25	
Vendor: 08709				PEREZ, JENNIFER				0	
Invoice ID: 399339				Invoice Date: 07/02/2024				Due Date: 08/05/2024	
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 60.84	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134921) = \$								60.84	
Vendor: 24260				POMP'S TIRE SERVICE, INC				0	
Invoice ID: 1040154650				Invoice Date: 07/05/2024				Due Date: 08/05/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 1,025.68	
Invoice ID: 1040155040				Invoice Date: 07/11/2024				Due Date: 08/05/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 817.51	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134922) = \$								1,843.19	
Vendor: 06733				PRAIRIE FARMS DAIRY, INC				REMIT ADDRESS	
Invoice ID: 701705				Invoice Date: 07/01/2202				Due Date: 08/05/2024	
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 174.79	
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 201.77	
2024	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 204.76	
2024	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 328.02	
2024	2025	5	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 110.87	
2024	2025	6	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 158.81	
2024	2025	7	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 206.75	
2024	2025	8	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 125.85	
2024	2025	9	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 205.75	
2024	2025	10	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 125.85	
2024	2025	11	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 156.82	

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2024	2025	12	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 172.80

								INVOICE TOTAL (INVOICE ID: 701705) = \$ 2,172.84
Invoice ID: 708712				Invoice Date: 07/08/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 125.85
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 313.63
2024	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 125.86
2024	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 111.86
2024	2025	5	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 156.82
2024	2025	6	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 364.56
2024	2025	7	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 63.92
2024	2025	8	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 253.69
2024	2025	9	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 284.66
2024	2025	10	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 254.69
2024	2025	11	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 155.82
2024	2025	12	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 95.88
2024	2025	13	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 281.67

								INVOICE TOTAL (INVOICE ID: 708712) = \$ 2,588.91

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134923) = \$ 4,761.75

Vendor: 08481				PRAIRIELAND FS, INC.		0		
Invoice ID: 194012326				Invoice Date: 07/10/2024		Due Date: 08/05/2024		
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 22,606.40

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134924) = \$ 22,606.40

Vendor: 20245				PRESIDIO NETWORKED SOLUTIONS GROUP, LLC		1		
Invoice ID: 6053524001915				Invoice Date: 07/08/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#397147 1 YR FLEX EDU UPGRAD	\$ 127,998.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134925) = \$ 127,998.00

Vendor: 02108				PRIMO DESIGNS INC		0		
Invoice ID: 135570				Invoice Date: 07/02/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#399241 DISTRICT 186 LANYARD	\$ 4,875.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134926) = \$ 4,875.00

Vendor: 22149				R.D. MCMILLEN ENTERPRISES INC		0		
Invoice ID: 1088179				Invoice Date: 07/09/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 105.46
Invoice ID: 1088185				Invoice Date: 07/05/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 350.08
Invoice ID: 1088388				Invoice Date: 07/10/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.74

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134927) = \$ 918.28

Vendor: 00190				RESOURCE ONE		REMIT ADDRESS		
Invoice ID: 19380				Invoice Date: 07/16/2024		Due Date: 08/05/2024		
2024	2024	1	No	24-02311	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,973.90

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134928) = \$ 2,973.90

Vendor: 02043				REYNOLDS, CHRISTY		1		
Invoice ID: 399339				Invoice Date: 07/15/2024		Due Date: 08/05/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#399339 1ST & 2ND QTR MILAGE	\$ 203.84
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	R#399339 3RD & 4TH QTR MILAGE	\$ 251.52

								INVOICE TOTAL (INVOICE ID: 399339) = \$ 455.36

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134929) = \$ 455.36

Vendor: 22539				RIEDEL, AMY		0		
Invoice ID: 399339				Invoice Date: 07/02/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	4TH QTR MILEAGE	\$ 38.46

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134930) = \$ 38.46

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Vendor: 01711					ROCHESTER 100 INC		0	
Invoice ID: INV077577		Invoice Date: 07/09/2024		Due Date: 08/05/2024				
2024	2025	1	No	25-00003	10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 525.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134931) = \$								525.00
Vendor: 01220					ROGERS SUPPLY COMPANY INC		REMIT ADDRESS	
Invoice ID: SP044930		Invoice Date: 07/22/2024		Due Date: 08/05/2024				
2024	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 2,199.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134932) = \$								2,199.03
Vendor: 01244					SCHOLASTIC INC		1	
Invoice ID: 61397425		Invoice Date: 07/16/2024		Due Date: 08/05/2024				
2024	2025	1	No	25-00019	10-3000-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 14,642.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134933) = \$								14,642.76
Vendor: 01244					SCHOLASTIC INC		9	
Invoice ID: 61402988		Invoice Date: 07/18/2024		Due Date: 08/05/2024				
2024	2025	1	No	25-00018	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 183,112.16
Invoice ID: 61403878		Invoice Date: 07/18/2024		Due Date: 08/05/2024				
2024	2025	1	No	25-00018	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 31,390.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134934) = \$								214,502.42
Vendor: 08780					SCHOOL DATEBOOKS		1	
Invoice ID: S24-0285969		Invoice Date: 07/10/2024		Due Date: 08/05/2024				
2024	2024	1	No	24-02286	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,777.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134935) = \$								1,777.44
Vendor: 01245					SCHOOL HEALTH CORPORATION		1	
Invoice ID: CIN000065374		Invoice Date: 07/10/2024		Due Date: 08/05/2024				
2024	2025	1	No	25-00016	10-2130-6270-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 7,379.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134936) = \$								7,379.08
Vendor: 03792					SCOPE REVOLVING FUND		0	
Invoice ID: 398474		Invoice Date: 07/02/2024		Due Date: 08/05/2024				
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R #398474 REIMBURSEMENT	\$ 2,168.69
2024	2025	2	No		10-0000-1993-176-0	10-0000-24101	R #398474 REFUNDS	\$ 225.98
INVOICE TOTAL (INVOICE ID: 398474) = \$								2,394.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134937) = \$								2,394.67
Vendor: 09074					SCOTT, JAMAR		1	
Invoice ID: R#399729		Invoice Date: 07/15/2024		Due Date: 08/05/2024				
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	AFFINITY GROUP 5/10/24- MILEA	\$ 99.56
2024	2024	2	No		10-2210-0000-3326-564-4	10-0000-24101	CHALLENGES BLACK EDU 5/10/24-	\$ 115.51
INVOICE TOTAL (INVOICE ID: R#399729) = \$								215.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134938) = \$								215.07
Vendor: 21659					SENERGY ELECTRIC, INC.		0	
Invoice ID: 6237		Invoice Date: 07/02/2024		Due Date: 08/05/2024				
2024	2025	1	No		20-2530-0100-3247-000-0	20-0000-24101	ADDAMS & BLACK HAWK CAMS	\$ 890.50
2024	2025	2	No		20-2530-0200-3247-000-0	20-0000-24101	ADDAMS & BLACK HAWK CAMS	\$ 890.50
INVOICE TOTAL (INVOICE ID: 6237) = \$								1,781.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134939) = \$								1,781.00
Vendor: 01259					SHERWIN-WILLIAMS		REMIT ADDRESS	
Invoice ID: 8752-8		Invoice Date: 07/01/2024		Due Date: 08/05/2024				
2024	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 192.92
Invoice ID: 8755-1		Invoice Date: 07/01/2024		Due Date: 08/05/2024				
2024	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 52.49
Invoice ID: 8793-2		Invoice Date: 07/02/2024		Due Date: 08/05/2024				

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2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 24.20
Invoice ID: 8872-4 Invoice Date: 07/05/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,146.85
Invoice ID: 8992-0 Invoice Date: 07/09/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 96.80
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 47.57
INVOICE TOTAL (INVOICE ID: 8992-0) = \$ 144.37								
Invoice ID: 9290-8 Invoice Date: 07/17/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 184.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134940) = \$ 1,745.79								
Vendor: 23550 SMITH SYSTEMS REMIT ADDRESS								
Invoice ID: 097961 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2024	1	No	24-02313	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 18,980.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134941) = \$ 18,980.50								
Vendor: 10519 SMITH, KIMBERLY D. 0								
Invoice ID: 399162 Invoice Date: 06/25/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-2210-0000-3326-537-4	10-0000-24101	R#399162 RESTORATIVE COACHING	\$ 760.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134942) = \$ 760.14								
Vendor: 01791 SOUTH SIDE CONTROL SUPPLY CO REMIT ADDRESS								
Invoice ID: S100949543.001 Invoice Date: 07/09/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 775.05
2024	2025	2	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 775.05
INVOICE TOTAL (INVOICE ID: S100949543.001) = \$ 1,550.10								
Invoice ID: S100953035.001 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 539.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134943) = \$ 2,090.01								
Vendor: 22736 SPECIAL EDUCATION SERVICES 1								
Invoice ID: SESINV-039502 Invoice Date: 07/22/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399461 TUTION FOR MAY	\$ 7,807.38
Invoice ID: SESINV-039503 Invoice Date: 07/22/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399461 TUTION FOR JULY	\$ 10,036.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134944) = \$ 17,844.26								
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 0								
Invoice ID: SYSINV-014949 Invoice Date: 05/20/2024 Due Date: 08/05/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399460 TRANSPORTATION FOR M	\$ 13,674.34
Invoice ID: SYSINV-014950 Invoice Date: 05/23/2024 Due Date: 08/05/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399460 INTENSIVE TRANSPORTA	\$ 4,223.82
Invoice ID: SYSINV-015198 Invoice Date: 05/30/2024 Due Date: 08/05/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399460 SPECIAL ED TRANSPORT	\$ 133.16
Invoice ID: SYSINV-015479 Invoice Date: 07/22/2024 Due Date: 08/05/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399460 TRANSPORTATION FOR J	\$ 3,478.44
Invoice ID: SYSINV-015480 Invoice Date: 07/22/2024 Due Date: 08/05/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399460 INTENSIVE TRANSPORTA	\$ 2,318.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134945) = \$ 23,828.72								
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010892834.001 Invoice Date: 07/05/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 267.90
Invoice ID: S010893678.001 Invoice Date: 07/08/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 68.40
Invoice ID: S010900733.001 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-3800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 72.29
Invoice ID: S010902261.001 Invoice Date: 07/12/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 70.56
Invoice ID: S010902261.002 Invoice Date: 07/12/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 70.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134946) = \$ 408.59								

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Vendor: 01275				SPRINGFIELD MASS TRANSIT DIST			REMIT ADDRESS	
Invoice ID: 2411				Invoice Date: 06/30/2024		Due Date: 08/05/2024		
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	SMTD STUDENT BUS PASSES SUMME \$	532.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134947) = \$								532.50
Vendor: 24250				THE ART OF EDUCATION UNIVERSITY, LLC			0	
Invoice ID: 322982				Invoice Date: 07/12/2024		Due Date: 08/05/2024		
2024	2025	1	No	25-00028	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES \$	155,921.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134948) = \$								155,921.50
Vendor: 21054				THE OUTLET			1	
Invoice ID: 217				Invoice Date: 07/15/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#399961 7/1-7/15/24 MENTORIN \$	15,169.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134949) = \$								15,169.19
Vendor: 01750				TITLE ONE REVOLVING FUND - SPS 186			1	
Invoice ID: 9967656277				Invoice Date: 06/26/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2900-0000-3410-531-4	10-0000-24101	R#398520 VERIZON PHONE BILL \$	83.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134950) = \$								83.60
Vendor: 07433				TRION GROUP			0	
Invoice ID: 148875				Invoice Date: 07/16/2024		Due Date: 08/05/2024		
2024	2025	1	No		09-0003-24562	09-0000-24101	R#399715 7/2024 MOTHLY COBRA \$	289.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134951) = \$								289.20
Vendor: 01324				UNITED PARCEL SERVICE, INC			0	
Invoice ID: 6003347294				Invoice Date: 07/20/2024		Due Date: 08/05/2024		
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST \$	32.90
Invoice ID: 600337234				Invoice Date: 06/08/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2570-6354-3393-000-0	10-0000-24101	ACCT# 600337 \$	32.90
Invoice ID: 600337244				Invoice Date: 07/15/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2570-6354-3393-000-0	10-0000-24101	ACCT# 600337 \$	32.90
Invoice ID: 600337254				Invoice Date: 07/22/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2570-6354-3393-000-0	10-0000-24101	ACCT# 600337 \$	32.90
Invoice ID: 600337264				Invoice Date: 06/27/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2570-6354-3393-000-0	10-0000-24101	ACCT# 600337 \$	32.90
Invoice ID: 600337274				Invoice Date: 07/06/2024		Due Date: 08/05/2024		
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST \$	32.90
Invoice ID: 600337284				Invoice Date: 07/13/2024		Due Date: 08/05/2024		
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST \$	32.90
Invoice ID: 60337224				Invoice Date: 06/01/2024		Due Date: 08/05/2024		
2024	2025	1	No		10-2570-6354-3393-000-0	10-0000-24101	ACCT# 600337 \$	32.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134952) = \$								263.20
Vendor: 01321				US ELECTRIC COMPANY			REMIT ADDRESS	
Invoice ID: 1072201				Invoice Date: 06/11/2024		Due Date: 08/05/2024		
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	124.73
Invoice ID: 1072268				Invoice Date: 06/12/2024		Due Date: 08/05/2024		
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	84.52
Invoice ID: 1072779				Invoice Date: 06/24/2024		Due Date: 08/05/2024		
2024	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	536.22
Invoice ID: 1073168				Invoice Date: 07/03/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	881.71
Invoice ID: 1073214				Invoice Date: 07/05/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	135.11
Invoice ID: 1073227				Invoice Date: 07/05/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	12.54
Invoice ID: 1073258				Invoice Date: 07/08/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	83.54
Invoice ID: 1073297				Invoice Date: 07/09/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE \$	26.69
Invoice ID: 1073328				Invoice Date: 07/10/2024		Due Date: 08/05/2024		
2024	2025	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	6.39
Invoice ID: 1073439				Invoice Date: 07/11/2024		Due Date: 08/05/2024		

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2024	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 206.15
Invoice ID: 1073764A Invoice Date: 07/19/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 52.50
Invoice ID: 2066117 Invoice Date: 07/11/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-0700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 25.96
Invoice ID: 2066233 Invoice Date: 07/16/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 9.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134953) =								\$ 2,185.89
Vendor: 01397				VILLAGE OF GRANDVIEW				0
Invoice ID: 07012024 Invoice Date: 07/01/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 14.39
2024	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 23.99
INVOICE TOTAL (INVOICE ID: 07012024) =								\$ 38.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134954) =								\$ 38.38
Vendor: 00860				WILLIAM V. MACGILL & CO				0
Invoice ID: IN0873151 Invoice Date: 06/21/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-3000-6431-3990-481-4	10-0000-24101	R#399532 IL CLINIC CALIBRATIO	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134955) =								\$ 30.00
Vendor: 02356				WORLD BOOK EDUCATIONAL PRODUCTS				1
Invoice ID: 0001663153 Invoice Date: 07/25/2024 Due Date: 08/05/2024								
2024	2025	1	No	25-00045	10-2220-6488-6429-000-0	10-0000-24101	OTHER FEES	\$ 12,600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134956) =								\$ 12,600.00
Vendor: 05397				YMCA				1
Invoice ID: R#399346 Invoice Date: 07/09/2024 Due Date: 08/05/2024								
2024	2025	1	No		10-1100-0000-3990-491-4	10-0000-24101	RYSE AND SHINE CAMP-HOMELESS	\$ 29,055.00
Invoice ID: RYSE0002 Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-1100-0000-3990-491-4	10-0000-24101	R#399950 4/22-5/24 RYSE & SHI	\$ 3,650.00
Invoice ID: SPARKS0001 Invoice Date: 07/10/2024 Due Date: 08/05/2024								
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#399951 6/2024 SUMMER SPARKS	\$ 36,980.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134957) =								\$ 69,685.00
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC				REMIT ADDRESS
Invoice ID: P 136641 Invoice Date: 07/03/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-6670-3298-000-0	20-0000-24101	JUNE FULL PMI REPLACE PANEL B	\$ 65.22
Invoice ID: R 526477 Invoice Date: 07/01/2024 Due Date: 08/05/2024								
2024	2025	1	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	2	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2025	3	No		20-2540-6668-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 128.25
2024	2025	4	No		20-2540-8100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 120.75
2024	2025	5	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 158.25
2024	2025	6	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 120.75
2024	2025	7	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 113.26
2024	2025	8	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	9	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2025	10	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 199.50
2024	2025	11	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 120.75
2024	2025	12	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 169.50
2024	2025	13	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 55.75
2024	2025	14	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 199.50
2024	2025	15	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2025	16	No		20-2540-6461-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	17	No		20-2540-0400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 168.75
2024	2025	18	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 150.75
2024	2025	19	No		20-2540-1200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 158.25
2024	2025	20	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2025	21	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	22	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	23	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 113.25
2024	2025	24	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 90.00
2024	2025	25	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	26	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75

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2024	2025	27	No		20-2540-6670-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 117.00
2024	2025	28	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 135.75
2024	2025	29	No		20-2540-1300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	30	No		20-2540-3000-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 150.75
2024	2025	31	No		20-2540-0200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 195.75
2024	2025	32	No		20-2540-4200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 158.25
2024	2025	33	No		20-2540-1800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2025	34	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 192.00
2024	2025	35	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2025	36	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 124.50
2024	2025	37	No		20-2540-8100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 204.00
2024	2025	38	No		20-2540-3900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 195.75
2024	2025	39	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2025	40	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.00
2024	2025	41	No		20-2540-7300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2025	42	No		20-2540-2900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 195.75
2024	2025	43	No		20-2540-1700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 239.25
2024	2025	44	No		20-2540-6668-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 183.00
2024	2025	45	No		20-2540-8100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 33.50
2024	2025	46	No		20-2540-8100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 33.50
2024	2025	47	No		20-2540-5200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 340.50
2024	2025	48	No		20-2540-5300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 483.00
2024	2025	49	No		20-2540-4400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 126.00
2024	2025	50	No		20-2540-0900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 240.00
2024	2025	51	No		20-2540-2300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 336.00
2024	2025	52	No		20-2540-4600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 498.00
2024	2025	53	No		20-2540-3100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 297.00
2024	2025	54	No		20-2540-2400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 198.00
2024	2025	55	No		20-2540-6150-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 162.00
2024	2025	56	No		20-2540-0600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 219.27
2024	2025	57	No		20-2540-0100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 169.77
2024	2025	58	No		20-2540-6461-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 107.76
2024	2025	59	No		20-2540-0400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 160.50
2024	2025	60	No		20-2540-0700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 160.50
2024	2025	61	No		20-2540-1200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 268.75
2024	2025	62	No		20-2540-3800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 163.75
2024	2025	63	No		20-2540-2600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 218.50
2024	2025	64	No		20-2540-1100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 224.75
2024	2025	65	No		20-2540-2700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 199.00
2024	2025	66	No		20-2540-0800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 224.25
2024	2025	67	No		20-2540-4100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 279.50
2024	2025	68	No		20-2540-0500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 138.00
2024	2025	69	No		20-2540-6670-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 109.50
2024	2025	70	No		20-2540-1500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 249.00
2024	2025	71	No		20-2540-1300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 219.75
2024	2025	72	No		20-2540-3000-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 321.00
2024	2025	73	No		20-2540-0200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 306.75
2024	2025	74	No		20-2540-4200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 270.00
2024	2025	75	No		20-2540-6461-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 21.00
2024	2025	76	No		20-2540-1900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 170.76
2024	2025	77	No		20-2540-3200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 229.50
2024	2025	78	No		20-2540-1800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 223.98
2024	2025	79	No		20-2540-1500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 345.00
2024	2025	80	No		20-2540-3900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 315.00
2024	2025	81	No		20-2540-6668-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 94.50
2024	2025	82	No		20-2540-3100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 84.00
2024	2025	83	No		20-2540-4100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 369.00

INVOICE TOTAL (INVOICE ID: R 526477) = \$ 14,566.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134960) = \$ 14,631.77

TOTAL ELECTRONIC TRANSFERS = \$ 5,083,929.43

TOTAL BANK (10) = \$ 5,834,695.26

TOTAL PAYMENTS = \$ 5,834,695.26

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

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

KD
7-15-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-15 M-1
 Fiscal Year-Mo.: 2025-7 (JULY)
 EXECUTED BY: jflanagan

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 Date: 07/19/24
 Time: 10:21:55

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,625,315.49	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 475,186.01	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 7,739.33	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 258,391.92	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,543.48	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 116,929.29	\$ 0.00 JF
<hr/>			
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 139,163.04
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 8,974.55
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,358,704.41
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,793.28
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 23,612.72
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,460.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,925.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,058.87
09-0003-24565	AFLAC	\$ 0.00	\$ 1,471.73
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,198.46
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,192.91
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,900.16
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,954.06
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,371.33
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,750.74
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 379.50
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 440.00
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	\$ 3,223.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 1,000.62
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,782.73
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,012.84
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,732.00

KB
7-19-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-16 H 1
 Fiscal Year-Mo.: 2025-7 (JULY)
 EXECUTED BY: jflanagan

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 Date: 07/16/24
 Time: 11:56:26

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 26,054.22	\$ 0.00 <i>JF</i>
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 7,197.52	\$ 0.00 <i>JF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,247.18	\$ 0.00 <i>JF</i>
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 4,317.85
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 14.58
09-0002-24580	SEIU DUES	\$ 0.00	\$ 52.50
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36.23
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 7.73
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.66
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 60.00
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 2.50
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 1.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 1,605.71
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 160.58
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 103.48
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 2,144.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 1,121.58
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 3,130.03
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 9.95
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 1,135.60
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 718.20
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 19,874.24
	TOTAL 09 PAYROLL	\$ 34,498.92	\$ 34,498.92
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 26,054.22
10-0000-60200	EXPENDITURES	\$ 26,054.22	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 26,054.22	\$ 26,054.22
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 7,197.52
20-0000-60200	EXPENDITURES	\$ 7,197.52	\$ 0.00
	TOTAL 20 O&M	\$ 7,197.52	\$ 7,197.52
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,247.18
50-0000-60200	EXPENDITURES	\$ 1,247.18	\$ 0.00
	TOTAL 50	\$ 1,247.18	\$ 1,247.18
TOTAL BALANCE SHEET		\$ 68,997.84	\$ 68,997.84

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-16 H 1
Fiscal Year-Mo.: 2025-7 (JULY)
EXECUTED BY: jflanagan

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Date: 07/16/24

Time: 11:56:26

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
7-19-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-1 V 1
 Fiscal Year-Mo.: 2025-7 (JULY)
 EXECUTED BY: jflanagan

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 Date: 07/16/24
 Time: 13:40:20

BALANCE SHEET		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 17,694.59-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 160.25-	\$ 0.00 JF
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 3.20-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 2,166.22-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36.23-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 6.75-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 877.27-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 87.74-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 56.54-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 1,226.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 673.34-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 1,686.19-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 543.34-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 366.10-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 10,121.94-
	TOTAL 09 PAYROLL	\$ 17,854.84-	\$ 17,854.84-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 17,694.59-
10-0000-60200	EXPENDITURES	\$ 17,694.59-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 17,694.59-	\$ 17,694.59-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 160.25-
50-0000-60200	EXPENDITURES	\$ 160.25-	\$ 0.00
	TOTAL 50	\$ 160.25-	\$ 160.25-
TOTAL BALANCE SHEET		\$ 35,709.68-	\$ 35,709.68-

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
7-30-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-01 M
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

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 Date: 07/30/24
 Time: 12:32:18

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3,592,369.60	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 260,367.19	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 4,096.41	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 297,336.49	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 4,854.17	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 57,536.95	\$ 0.00 SF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 169,588.31
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 11,998.02
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,352,939.29
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,730.57
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 24,785.10
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,460.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,767.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,885.34
09-0003-24565	AFLAC	\$ 0.00	\$ 1,452.80
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,198.46
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,201.53
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,882.40
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,910.51
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,321.33
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,750.74
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 378.35
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 440.00
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	\$ 3,123.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 806.80
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,782.73
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,012.84
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,732.00

KB
7-30-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-30 H 1
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

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 Date: 07/30/24
 Time: 09:17:46

BALANCE SHEET

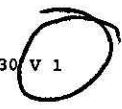
DEBIT CREDIT

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 12,735.11	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 461.72	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 2,399.07	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 179.17
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 612.39
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 61.24
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 39.47
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 3,801.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 915.10
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 2,402.85
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 1,692.40
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 575.36
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 13,196.83
	TOTAL 09 PAYROLL	\$ 15,595.90	\$ 23,477.80
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 20,545.40
10-0000-60200	EXPENDITURES	\$ 28,292.64	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 28,292.64	\$ 20,545.40
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 596.38
20-0000-60200	EXPENDITURES	\$ 731.04	\$ 0.00
	TOTAL 20 O&M	\$ 731.04	\$ 596.38
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,336.02
50-0000-60200	EXPENDITURES	\$ 2,336.02	\$ 0.00
	TOTAL 50	\$ 2,336.02	\$ 2,336.02
TOTAL BALANCE SHEET		\$ 46,955.60	\$ 46,955.60

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

KB
7-30-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-30 V 1
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan



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 Date: 07/30/24
 Time: 09:45:11

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,554.84-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 28.79-	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 179.17-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 182.35-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 18.23-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 11.75-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 143.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 80.21-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 13.57-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 57.58-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,554.84-
	TOTAL 09 PAYROLL	\$ 1,583.63-	\$ 2,242.69-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,215.96-
10-0000-60200	EXPENDITURES	\$ 2,875.02-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 2,875.02-	\$ 2,215.96-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 26.73-
50-0000-60200	EXPENDITURES	\$ 26.73-	\$ 0.00
	TOTAL 50	\$ 26.73-	\$ 26.73-
TOTAL BALANCE SHEET		\$ 4,485.38-	\$ 4,485.38-

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.