

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

**Totals for November 18, 2024**

<b>AP ACH</b>	<b>\$5,841,418.47</b>
<b>AP Checks</b>	<b>\$ 106,770.56</b>
	<b><u>\$5,948,189.03</u></b>
<b>Payroll</b>	<b>\$8,113,836.31</b>
<b>Addendums (Checks &amp; Wires)</b>	<b><u>\$6,844,435.70</u></b>
<b>Grand Total</b>	<b><u>\$20,906,461.04</u></b>

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									
24240 - 11TH STREET GARAGE									
1	VENPMT	11 - 2025	008535		\$ 666.38	R#401045 CAR REPAIR	0		No
=====									
09393 - 95 PERCENT GROUP INC									
1	PURORD	11 - 2025	INV159434		\$ 59.40		0		Yes NONEMPLOYEE COM
=====									
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	11 - 2025	122123-1124		\$ 50.00	PROPERTY MONITORING	0		No
1	VENPMT	11 - 2025	860123-1124		\$ 50.00	PROPERTY MONITORING	0		No
TOTAL for 23900					\$ 100.00				
=====									
10359 - A & B PRINTING SERVICE									
1	VENPMT	11 - 2025	56322		\$ 395.00	R#401626 EMPLOYEE R	0		No
=====									
00001 - A-1 LOCK SERVICE INC									
1	VENPMT	11 - 2025	116000		\$ 134.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	11 - 2025	116023		\$ 15.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	11 - 2025	116026		\$ 56.76	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	11 - 2025	116032		\$ 18.30	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	11 - 2025	116036		\$ 42.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	11 - 2025	116045		\$ 16.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	11 - 2025	116051		\$ 14.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	11 - 2025	116071		\$ 10.00	LOCK SYSTEM SUPPLIE	0		No
TOTAL for 00001					\$ 306.06				
=====									
01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0		No

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
31	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0	No	
32	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0	No	
33	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0	No	
34	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0	No	
35	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0	No	
36	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0	No	
37	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0	No	
38	VENPMT	11 - 2025	10312024		\$ 30.00	EXTERMINATING SERVI	0	No	
39	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
40	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
41	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
42	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
44	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
45	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
46	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
48	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	11 - 2025	10312024		\$ 125.00	EXTERMINATING SERVI	0	No	
50	VENPMT	11 - 2025	10312024		\$ 300.00	EXTERMINATING SERVI	0	No	
51	VENPMT	11 - 2025	10312024		\$ 500.00	EXTERMINATING SERVI	0	No	
52	VENPMT	11 - 2025	10312024		\$ 150.00	EXTERMINATING SERVI	0	No	
53	VENPMT	11 - 2025	10312024		\$ 75.00	EXTERMINATING SERVI	0	No	
54	VENPMT	11 - 2025	10312024		\$ 80.00	EXTERMINATING SERVI	0	No	
55	VENPMT	11 - 2025	10312024		\$ 150.00	EXTERMINATING SERVI	0	No	
56	VENPMT	11 - 2025	10312024		\$ 150.00	EXTERMINATING SERVI	0	No	
57	VENPMT	11 - 2025	10312024		\$ 400.00	EXTERMINATING SERVI	0	No	
58	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	11 - 2025	10312024		\$ 100.00	EXTERMINATING SERVI	0	No	
65	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	11 - 2025	10312024		\$ 100.00	EXTERMINATING SERVI	0	No	
67	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
68	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	11 - 2025	10312024		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 4,420.00				
=====									
00017	- ADDAMS SCHOOL								
1	VENPMT	11 - 2025	400371		\$ 31.40	R#400371 CUPS & WAT	0	No	
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	11 - 2025	10141018		\$ 29.49	ALPHA BAKING BREAD	0	No	
2	VENPMT	11 - 2025	10141018		\$ 73.66	ALPHA BAKING BREAD	0	No	
3	VENPMT	11 - 2025	10141018		\$ 42.06	ALPHA BAKING BREAD	0	No	
4	VENPMT	11 - 2025	10141018		\$ 142.82	ALPHA BAKING BREAD	0	No	
5	VENPMT	11 - 2025	10141018		\$ 60.21	ALPHA BAKING BREAD	0	No	
6	VENPMT	11 - 2025	10141018		\$ 27.73	ALPHA BAKING BREAD	0	No	
7	VENPMT	11 - 2025	10141018		\$ 67.39	ALPHA BAKING BREAD	0	No	
8	VENPMT	11 - 2025	10141018		\$ 40.06	ALPHA BAKING BREAD	0	No	
9	VENPMT	11 - 2025	10141018		\$ 180.20	ALPHA BAKING BREAD	0	No	
10	VENPMT	11 - 2025	10141018		\$ 35.70	ALPHA BAKING BREAD	0	No	
11	VENPMT	11 - 2025	10141018		\$ 36.77	ALPHA BAKING BREAD	0	No	
12	VENPMT	11 - 2025	10141018		\$ 48.45	ALPHA BAKING BREAD	0	No	
13	VENPMT	11 - 2025	10141018		\$ 71.76	ALPHA BAKING BREAD	0	No	
14	VENPMT	11 - 2025	10141018		\$ 68.99	ALPHA BAKING BREAD	0	No	
15	VENPMT	11 - 2025	10141018		\$ 38.88	ALPHA BAKING BREAD	0	No	
16	VENPMT	11 - 2025	10141018		\$ 26.85	ALPHA BAKING BREAD	0	No	
17	VENPMT	11 - 2025	10141018		\$ 65.96	ALPHA BAKING BREAD	0	No	
18	VENPMT	11 - 2025	10141018		\$ 123.62	ALPHA BAKING BREAD	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
19	VENPMT	11 - 2025	10141018		\$ 82.49	ALPHA BAKING BREAD	0	No	
20	VENPMT	11 - 2025	10141018		\$ 11.22	ALPHA BAKING BREAD	0	No	
21	VENPMT	11 - 2025	10141018		\$ 53.70	ALPHA BAKING BREAD	0	No	
22	VENPMT	11 - 2025	10141018		\$ 61.80	ALPHA BAKING BREAD	0	No	
23	VENPMT	11 - 2025	10141018		\$ 52.91	ALPHA BAKING BREAD	0	No	
24	VENPMT	11 - 2025	10141018		\$ 84.92	ALPHA BAKING BREAD	0	No	
25	VENPMT	11 - 2025	10141018		\$ 76.59	ALPHA BAKING BREAD	0	No	
26	VENPMT	11 - 2025	10141018		\$ 76.35	ALPHA BAKING BREAD	0	No	
27	VENPMT	11 - 2025	10141018		\$ 89.75	ALPHA BAKING BREAD	0	No	
28	VENPMT	11 - 2025	10141018		\$ 112.40	ALPHA BAKING BREAD	0	No	
29	VENPMT	11 - 2025	10141018		\$ 93.63	ALPHA BAKING BREAD	0	No	
30	VENPMT	11 - 2025	10141018		\$ 48.66	ALPHA BAKING BREAD	0	No	
1	VENPMT	11 - 2025	10211025		\$ 87.92	ALPHA BAKING BREAD	0	No	
2	VENPMT	11 - 2025	10211025		\$ 128.59	ALPHA BAKING BREAD	0	No	
3	VENPMT	11 - 2025	10211025		\$ 138.53	ALPHA BAKING BREAD	0	No	
4	VENPMT	11 - 2025	10211025		\$ 185.37	ALPHA BAKING BREAD	0	No	
5	VENPMT	11 - 2025	10211025		\$ 132.12	ALPHA BAKING BREAD	0	No	
6	VENPMT	11 - 2025	10211025		\$ 80.50	ALPHA BAKING BREAD	0	No	
7	VENPMT	11 - 2025	10211025		\$ 84.71	ALPHA BAKING BREAD	0	No	
8	VENPMT	11 - 2025	10211025		\$ 72.95	ALPHA BAKING BREAD	0	No	
9	VENPMT	11 - 2025	10211025		\$ 200.30	ALPHA BAKING BREAD	0	No	
10	VENPMT	11 - 2025	10211025		\$ 73.45	ALPHA BAKING BREAD	0	No	
11	VENPMT	11 - 2025	10211025		\$ 151.84	ALPHA BAKING BREAD	0	No	
12	VENPMT	11 - 2025	10211025		\$ 44.75	ALPHA BAKING BREAD	0	No	
13	VENPMT	11 - 2025	10211025		\$ 82.11	ALPHA BAKING BREAD	0	No	
14	VENPMT	11 - 2025	10211025		\$ 90.22	ALPHA BAKING BREAD	0	No	
15	VENPMT	11 - 2025	10211025		\$ 125.95	ALPHA BAKING BREAD	0	No	
16	VENPMT	11 - 2025	10211025		\$ 93.55	ALPHA BAKING BREAD	0	No	
17	VENPMT	11 - 2025	10211025		\$ 105.54	ALPHA BAKING BREAD	0	No	
18	VENPMT	11 - 2025	10211025		\$ 97.03	ALPHA BAKING BREAD	0	No	
19	VENPMT	11 - 2025	10211025		\$ 146.14	ALPHA BAKING BREAD	0	No	
20	VENPMT	11 - 2025	10211025		\$ 110.66	ALPHA BAKING BREAD	0	No	
21	VENPMT	11 - 2025	10211025		\$ 121.59	ALPHA BAKING BREAD	0	No	
22	VENPMT	11 - 2025	10211025		\$ 88.71	ALPHA BAKING BREAD	0	No	
23	VENPMT	11 - 2025	10211025		\$ 150.46	ALPHA BAKING BREAD	0	No	
24	VENPMT	11 - 2025	10211025		\$ 29.75	ALPHA BAKING BREAD	0	No	
25	VENPMT	11 - 2025	10211025		\$ 226.74	ALPHA BAKING BREAD	0	No	
26	VENPMT	11 - 2025	10211025		\$ 148.87	ALPHA BAKING BREAD	0	No	
27	VENPMT	11 - 2025	10211025		\$ 196.29	ALPHA BAKING BREAD	0	No	
28	VENPMT	11 - 2025	10211025		\$ 127.70	ALPHA BAKING BREAD	0	No	
29	VENPMT	11 - 2025	10211025		\$ 301.47	ALPHA BAKING BREAD	0	No	
30	VENPMT	11 - 2025	10211025		\$ 408.86	ALPHA BAKING BREAD	0	No	
31	VENPMT	11 - 2025	10211025		\$ 231.23	ALPHA BAKING BREAD	0	No	
32	VENPMT	11 - 2025	10211025		\$ 44.01	ALPHA BAKING BREAD	0	No	
TOTAL for 20083					\$	6,332.93			

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	11 - 2025	11R4-Y3Y7-3GYV		\$ 135.80	R#399508 BROCHURE H	0	No	
1	VENPMT	11 - 2025	11R4-Y3Y7-G6GN		\$ 79.95	R#400192 GLOW STICK	0	No	
1	VENPMT	11 - 2025	14GN-LTTC-KDCX		\$ 60.27	R#401822	0	No	
1	VENPMT	11 - 2025	16DM-NGX3-JLGX		\$ 93.98	R#400497 KRAFT PAPE	0	No	
1	VENPMT	11 - 2025	16XL-HJQY-67N3		\$ 359.49	R#401579 BANQUET TA	0	No	
1	VENPMT	11 - 2025	17H1-DHXF-H3W6		\$ 510.75	R#400671 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	19M6-CKRL-1YN6		\$ 1,169.89	R#399688 CLASSROOM	0	No	
1	VENPMT	11 - 2025	19TH-H6XT-K1K3		\$ 31.69	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	11 - 2025	1C3G-RW47-NC9M		\$ 58.10	R#398194 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	1C9P-76N3-G16W		\$ 27.99	R#400429 BLUE TOOTH	0	No	
1	VENPMT	11 - 2025	1D74-QRH3-4VWH		\$ 129.99	R#400630 COIN COUNT	0	No	
1	VENPMT	11 - 2025	1DHT-77RN-9PQW		\$ 9.99	GENERAL OFFICE SUPP	0	No	
2	VENPMT	11 - 2025	1DHT-77RN-9PQW		\$ 515.91	GENERAL OFFICE SUPP	0	No	
1	VENPMT	11 - 2025	1DHY-WQY6-JJ9L		\$ 128.82	R#401857 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	1DX6-JPJY-D6LH		\$ 128.97	R#400063 SUPPLIES F	0	No	
1	VENPMT	11 - 2025	1DX6-JPJY-NWY6		\$ 50.80	R#400400 NURSE SUPP	0	No	
1	VENPMT	11 - 2025	1FRT-ND9T-H7LH		\$ 159.54	R#401819 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	1GCY-R747-1R49		\$ 49.99	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	1H3K-KX3P-FV4N		\$ 472.16	R#399536 LEATNING R	0	No	
1	VENPMT	11 - 2025	1J7W-J39G-4KNN		\$ 52.92	R#399543 BOOKS	0	No	
1	VENPMT	11 - 2025	1JG3-14L6-4RYL		\$ 17.99	R#400483 BOOKS	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	11 - 2025	1K7C-4MMP-W1RY		\$ 17.95	R#400483 GUIDEBOOK	0		No
1	VENPMT	11 - 2025	1K7W-WK6H-H4HM		\$ 923.00	R#399661 CLASSROOM	0		No
1	VENPMT	11 - 2025	1KJF-YNQP-1K3Y		\$ 128.57	R#401505 BALL PUMP	0		No
1	VENPMT	11 - 2025	1KP1-6N39-1RK7		\$ 9.99	GENERAL OFFICE SUPP	0		No
1	VENPMT	11 - 2025	1KQL-4YJL-CJDG		\$ 98.00	R#398194 CLEANING S	0		No
1	VENPMT	11 - 2025	1L3D-7QKD-M6GN		\$ 192.72	R#41581 SENSORY TOY	0		No
1	VENPMT	11 - 2025	1LGL-96JP-JKLK		\$ 37.45	R#400498	0		No
1	VENPMT	11 - 2025	1LKG-TLDD-37R9		\$ 2,801.27	R#393167 CAMERA - F	0		No
1	VENPMT	11 - 2025	1MRK-C4JL-D9P7		\$ 444.22	STANCHION	0		No
1	VENPMT	11 - 2025	1MXC-VKKP-1CCN		\$ 18.68	R#400483 BOOKS	0		No
1	VENPMT	11 - 2025	1MXY-4XK6-RP6C		\$ 173.79	R#397942 OFFICE SUP	0		No
1	VENPMT	11 - 2025	1N7L-TTJV-XDHF		\$ 69.99	R#398194 SLOW COOKE	0		No
1	VENPMT	11 - 2025	1NX6-K3JD-FR1P		\$ 44.97	R#400900 VISUAL TIM	0		No
1	VENPMT	11 - 2025	1PF3-7DYT-Q3R9		\$ 131.94	R#400402 TV WALL MO	0		No
1	VENPMT	11 - 2025	1QPM-WD9P-CVJX		\$ 64.59	R#401627 OFFICE SUP	0		No
1	VENPMT	11 - 2025	1RTN-PW1J-GYND		\$ 81.94	R#394111 CLASSROOM	0		No
1	VENPMT	11 - 2025	1VNT-46MQ-W74R		\$ 49.46	R#400047 OFC SUPPLI	0		No
1	VENPMT	11 - 2025	1W1J-1M33-P7DV		\$ 197.97	R#400192 OFFICE SUP	0		No
1	VENPMT	11 - 2025	1WW7-CQL1-1X6P		\$ 18.99	R#400515 CRAFT SUPP	0		No
1	VENPMT	11 - 2025	1XGC-Y93K-LFPK		\$ 172.66	R#401580 TABLECLOTH	0		No
1	VENPMT	11 - 2025	1XRG-XW73-Y4MT		\$ 160.98	R#400429 STUDENT SU	0		No
1	VENPMT	11 - 2025	1XTT-FHJ3-HGP3		\$ 99.95	R#399010 MAGNETIC T	0		No
1	VENPMT	11 - 2025	1XXG-HXFN-NCJF		\$ 11.98	R#398194 CLEANING S	0		No
1	VENPMT	11 - 2025	1XXL-G1HW-YCCK		\$ 19.98	R#398707 MAGNETIC	0		No
1	VENPMT	11 - 2025	1Y7P-RCKR-4HCG		\$ 168.99	R#395168 FIREPROOF	0		No
1	VENPMT	11 - 2025	1YP1-3MHJ-DT71		\$ 149.95	R#399011 STEM SENSO	0		No
TOTAL for 21464					\$	10,514.99			
=====									
00311 - ARAMARK C/O VESTIS									
1	VENPMT	11 - 2025	1977513		\$ 1.92	R#399694	0		No
1	VENPMT	11 - 2025	1995715		\$ 1.00	R#399694	0		No
1	VENPMT	11 - 2025	2018073		\$ 2.85	R#399694	0		No
1	VENPMT	11 - 2025	6130314719		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130321990		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130329538		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130338196		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130344998		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130352713		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130360238		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130368717		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130383162		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130390828		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130398460		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130406125		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130413652		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130422028		\$ 30.00	R#399694	0		No
1	VENPMT	11 - 2025	6130428820		\$ 30.00	R#399694	0		No
TOTAL for 00311					\$	455.77			
=====									
00039 - ARROW TRAILER & EQUIPMENT INC									
1	VENPMT	11 - 2025	RI17524		\$ 100.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	11 - 2025	RI17525		\$ 80.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	11 - 2025	RI17527		\$ 216.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	11 - 2025	RI17531		\$ 250.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	11 - 2025	RI17567		\$ 400.00	RENTALS/LEASE-EQUIP	0		No
TOTAL for 00039					\$	1,046.00			
=====									
23069 - AWARD RIBBONS PLUS									
1	VENPMT	11 - 2025	24-144		\$ 305.95	R#401900 GOOD CITIZ	0		No

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=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	11 - 2025	924102512		\$ 21.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	924103110		\$ 284.00	VEHICLE SUPPLIES (N	0	No	
	TOTAL for 03617				\$ 305.00				
=====									
21841	- BEDROCK MATERIALS, INC.								
1	VENPMT	11 - 2025	34920		\$ 720.00	PLAYGROUND SUPPLIES	0	No	
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	11 - 2025	5459-SHSADDRENO		\$ 68,517.54	SHS ADD/RENO FOR PR	0	No	
2	VENPMT	11 - 2025	5459-SHSADDRENO		\$ 89.92	SHS ADD/RENO FOR PR	0	No	
1	VENPMT	11 - 2025	5470-LHSADDRENO		\$ 1,750.00	LHS ADD/RENO FOR PR	0	No	
2	VENPMT	11 - 2025	5470-LHSADDRENO		\$ 3,583.11	LHS ADD/RENO FOR PR	0	No	
	TOTAL for 21655				\$ 73,940.57				
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	11 - 2025	3676368		\$ 11.04		0	No	
1	VENPMT	11 - 2025	4108152		\$ 160.60	PO#25-00501 BACK OR	0	No	
1	PURORD	11 - 2025	4129129		\$ 690.54		0	No	
	TOTAL for 00060				\$ 862.18				
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	11 - 2025	926327999		\$ 99.00	R#401809 MOUTHGUARD	0	No	
1	VENPMT	11 - 2025	926969298		\$ 450.00	R#401823 STRIKE III	0	No	
1	VENPMT	11 - 2025	926985530		\$ 304.94	R#402026 SOCCER BAL	0	No	
1	VENPMT	11 - 2025	927116822		\$ 317.52	R#401820 POLO'S	0	No	
1	VENPMT	11 - 2025	927116848		\$ 308.84	R#401820 KINIT PANT	0	No	
1	VENPMT	11 - 2025	927160462		\$ 556.00	R#400066 BCKPKS OSF	0	No	
1	VENPMT	11 - 2025	927371821		\$ 1,695.00	R#401818 ATHLETIC A	0	No	
1	VENPMT	11 - 2025	927376800		\$ 86.00	R#400215 TCK MULTIS	0	No	
	TOTAL for 00044				\$ 3,817.30				
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	11 - 2025	INV1636013		\$ 1,082.88	R#398193 TONER	0	No	
1	VENPMT	11 - 2025	INV1650566		\$ 329.88	R#401927 TONER BOX	0	No	
1	VENPMT	11 - 2025	INV1651616		\$ 2,933.90	R#401933 COLOR DRUM	0	No	
	TOTAL for 00126				\$ 4,346.66				
=====									
23448	- CEIA-USA								
1	PURORD	11 - 2025	89125		\$ 1,142.00		0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	11 - 2025	S011090356.001		\$ 234.29	HTNG & VENTILATING	0	No	
1	VENPMT	11 - 2025	S011099461.001		\$ 35.73	HTNG & VENTILATING	0	No	
1	VENPMT	11 - 2025	S011113625.001		\$ 137.63	HTNG & VENTILATING	0	No	
	TOTAL for 01494				\$ 407.65				
=====									
24434	- CONSTELLATION TELECOM								
1	VENPMT	11 - 2025	2735		\$ 1,341.04	R#401571 TELECOM	0	No	

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=====									
24319 - CREATION GARDENS, INC									
1	VENPMT	11 - 2025	10618896		\$ 793.15	CREATIONS GARDEN	0		No
2	VENPMT	11 - 2025	10618896		\$ 760.00	CREATIONS GARDEN	0		No
3	VENPMT	11 - 2025	10618896		\$ 735.80	CREATIONS GARDEN	0		No
4	VENPMT	11 - 2025	10618896		\$ 1,336.05	CREATIONS GARDEN	0		No
5	VENPMT	11 - 2025	10618896		\$ 839.25	CREATIONS GARDEN	0		No
6	VENPMT	11 - 2025	10618896		\$ 803.65	CREATIONS GARDEN	0		No
7	VENPMT	11 - 2025	10618896		\$ 292.20	CREATIONS GARDEN	0		No
8	VENPMT	11 - 2025	10618896		\$ 498.50	CREATIONS GARDEN	0		No
9	VENPMT	11 - 2025	10618896		\$ 967.55	CREATIONS GARDEN	0		No
10	VENPMT	11 - 2025	10618896		\$ 545.15	CREATIONS GARDEN	0		No
11	VENPMT	11 - 2025	10618896		\$ 679.95	CREATIONS GARDEN	0		No
12	VENPMT	11 - 2025	10618896		\$ 664.35	CREATIONS GARDEN	0		No
13	VENPMT	11 - 2025	10618896		\$ 530.05	CREATIONS GARDEN	0		No
14	VENPMT	11 - 2025	10618896		\$ 932.40	CREATIONS GARDEN	0		No
15	VENPMT	11 - 2025	10618896		\$ 1,006.90	CREATIONS GARDEN	0		No
16	VENPMT	11 - 2025	10618896		\$ 594.70	CREATIONS GARDEN	0		No
17	VENPMT	11 - 2025	10618896		\$ 540.05	CREATIONS GARDEN	0		No
18	VENPMT	11 - 2025	10618896		\$ 877.25	CREATIONS GARDEN	0		No
19	VENPMT	11 - 2025	10618896		\$ 1,034.12	CREATIONS GARDEN	0		No
20	VENPMT	11 - 2025	10618896		\$ 933.95	CREATIONS GARDEN	0		No
21	VENPMT	11 - 2025	10618896		\$ 619.80	CREATIONS GARDEN	0		No
22	VENPMT	11 - 2025	10618896		\$ 574.85	CREATIONS GARDEN	0		No
23	VENPMT	11 - 2025	10618896		\$ 1,289.10	CREATIONS GARDEN	0		No
24	VENPMT	11 - 2025	10618896		\$ 1,189.45	CREATIONS GARDEN	0		No
25	VENPMT	11 - 2025	10618896		\$ 825.45	CREATIONS GARDEN	0		No
26	VENPMT	11 - 2025	10618896		\$ 674.15	CREATIONS GARDEN	0		No
27	VENPMT	11 - 2025	10618896		\$ 519.20	CREATIONS GARDEN	0		No
28	VENPMT	11 - 2025	10618896		\$ 1,197.45	CREATIONS GARDEN	0		No
29	VENPMT	11 - 2025	10618896		\$ 1,480.60	CREATIONS GARDEN	0		No
30	VENPMT	11 - 2025	10618896		\$ 1,429.40	CREATIONS GARDEN	0		No
31	VENPMT	11 - 2025	10618896		\$ 1,016.10	CREATIONS GARDEN	0		No
32	VENPMT	11 - 2025	10618896		\$ 227.90	CREATIONS GARDEN	0		No
1	VENPMT	11 - 2025	10619295		\$ 321.70	CREATIONS GARDEN FF	0		No
2	VENPMT	11 - 2025	10619295		\$ 448.20	CREATIONS GARDEN FF	0		No
3	VENPMT	11 - 2025	10619295		\$ 214.60	CREATIONS GARDEN FF	0		No
4	VENPMT	11 - 2025	10619295		\$ 525.30	CREATIONS GARDEN FF	0		No
5	VENPMT	11 - 2025	10619295		\$ 321.70	CREATIONS GARDEN FF	0		No
6	VENPMT	11 - 2025	10619295		\$ 160.85	CREATIONS GARDEN FF	0		No
7	VENPMT	11 - 2025	10619295		\$ 199.25	CREATIONS GARDEN FF	0		No
8	VENPMT	11 - 2025	10619295		\$ 346.55	CREATIONS GARDEN FF	0		No
9	VENPMT	11 - 2025	10619295		\$ 348.50	CREATIONS GARDEN FF	0		No
10	VENPMT	11 - 2025	10619295		\$ 557.40	CREATIONS GARDEN FF	0		No
11	VENPMT	11 - 2025	10619295		\$ 212.50	CREATIONS GARDEN FF	0		No
12	VENPMT	11 - 2025	10619295		\$ 360.10	CREATIONS GARDEN FF	0		No
13	VENPMT	11 - 2025	10619295		\$ 520.95	CREATIONS GARDEN FF	0		No
14	VENPMT	11 - 2025	10619295		\$ 520.95	CREATIONS GARDEN FF	0		No
15	VENPMT	11 - 2025	10619295		\$ 522.90	CREATIONS GARDEN FF	0		No
16	VENPMT	11 - 2025	10619295		\$ 321.70	CREATIONS GARDEN FF	0		No
TOTAL for 24319					\$	32,311.62			
=====									
22150 - DEATON, JACKIE									
1	VENPMT	11 - 2025	398017		\$ 125.00	R#398017 REIMBURSE	0		No
=====									
24471 - DILLION, JOHN									
1	VENPMT	11 - 2025	401509		\$ 64.00	R#401509 OVERPAYMEN	0		No
=====									
02102 - DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	11 - 2025	D0251754		\$ 74.85	GENERAL BLDG MAINT	0		No
2	VENPMT	11 - 2025	D0251754		\$ 121.74	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	D0252066		\$ 80.01	GEN BLDG MAINT SUPP	0		No

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1	VENPMT	11 - 2025	D0252453		\$ 450.08	GENERAL BLDG MAINT	0	No	
TOTAL for 02102					\$ 726.68				
=====									
22085	- DRISKILL, TARA R.								
1	VENPMT	11 - 2025	398527		\$ 270.64	R#398527 REIMBURSE	0	Yes	NONEMPLOYEE COM
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	11 - 2025	37278325		\$ 71.08		0	No	
1	PURORD	11 - 2025	37325910		\$ 125.02		0	No	
1	PURORD	11 - 2025	37334578		\$ 75.04		0	No	
TOTAL for 00720					\$ 271.14				
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	11 - 2025	10380		\$ 155.00	BUILDING INSPECTION	0	No	
1	VENPMT	11 - 2025	10381		\$ 225.25	BUILDING INSPECTION	0	No	
1	VENPMT	11 - 2025	10382		\$ 290.00	BUILDING INSPECTION	0	No	
1	VENPMT	11 - 2025	10383		\$ 152.50	BUILDING INSPECTION	0	No	
TOTAL for 01140					\$ 822.75				
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	11 - 2025	5319444		\$ 103.99	VEHICLE SUPPLIES (N	0	No	
=====									
01427	- FIRST STUDENT INC								
1	PURORD	11 - 2025	12004932		\$ 138.54		0	No	
1	PURORD	11 - 2025	12004933		\$ 261.84		0	No	
1	PURORD	11 - 2025	12004940		\$ 277.08		0	No	
1	PURORD	11 - 2025	12004942		\$ 69.27		0	No	
1	PURORD	11 - 2025	12004947		\$ 138.54		0	No	
1	PURORD	11 - 2025	12004951		\$ 461.79		0	No	
1	PURORD	11 - 2025	495052		\$ 304.00		0	No	
1	PURORD	11 - 2025	495053		\$ 134.91		0	No	
1	PURORD	11 - 2025	495054		\$ 307.75		0	No	
1	PURORD	11 - 2025	495055		\$ 70.16		0	No	
1	PURORD	11 - 2025	495056		\$ 140.31		0	No	
1	PURORD	11 - 2025	495057		\$ 233.85		0	No	
1	PURORD	11 - 2025	495058		\$ 269.82		0	No	
1	PURORD	11 - 2025	495059		\$ 232.45		0	No	
1	PURORD	11 - 2025	495060		\$ 280.62		0	No	
1	PURORD	11 - 2025	495062		\$ 140.31		0	No	
1	PURORD	11 - 2025	500366		\$ 134.70		0	No	
1	VENPMT	11 - 2025	500367		\$ 311.96	10/2 SPRINGFIELD HS	0	No	
1	PURORD	11 - 2025	500368		\$ 291.38		0	No	
1	PURORD	11 - 2025	500374		\$ 155.28		0	No	
1	PURORD	11 - 2025	500375		\$ 134.91		0	No	
1	VENPMT	11 - 2025	500376		\$ 257.24	10/3 SHS FOOTBALL T	0	No	
1	PURORD	11 - 2025	500377		\$ 327.39		0	No	
1	PURORD	11 - 2025	500378		\$ 295.59		0	No	
1	PURORD	11 - 2025	500379		\$ 268.93		0	No	
1	PURORD	11 - 2025	500380		\$ 125.34		0	No	
1	PURORD	11 - 2025	500381		\$ 260.98		0	No	
1	PURORD	11 - 2025	500382		\$ 245.54		0	No	
1	PURORD	11 - 2025	500383		\$ 312.89		0	No	
1	PURORD	11 - 2025	500384		\$ 69.27		0	No	
1	PURORD	11 - 2025	500385		\$ 152.00		0	No	
1	PURORD	11 - 2025	500405		\$ 444.31		0	No	
2	PURORD	11 - 2025	500406		\$ 291.43		0	No	
1	PURORD	11 - 2025	500407		\$ 378.65		0	No	
1	PURORD	11 - 2025	500408		\$ 269.82		0	No	



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1	PURORD	11 - 2025	500409		\$ 134.91		0		No
1	PURORD	11 - 2025	500410		\$ 265.19		0		No
1	PURORD	11 - 2025	500432		\$ 537.86		0		No
1	PURORD	11 - 2025	500433		\$ 361.53		0		No
1	PURORD	11 - 2025	500434		\$ 266.67		0		No
1	PURORD	11 - 2025	500435		\$ 241.80		0		No
1	PURORD	11 - 2025	500436		\$ 385.85		0		No
1	PURORD	11 - 2025	500437		\$ 390.53		0		No
1	PURORD	11 - 2025	500438		\$ 198.77		0		No
1	PURORD	11 - 2025	500439		\$ 315.70		0		No
1	PURORD	11 - 2025	500440		\$ 70.16		0		No
1	PURORD	11 - 2025	500441		\$ 385.85		0		No
1	PURORD	11 - 2025	500442		\$ 441.51		0		No
1	PURORD	11 - 2025	500443		\$ 526.16		0		No
1	PURORD	11 - 2025	500444		\$ 526.16		0		No
1	PURORD	11 - 2025	500445		\$ 300.26		0		No
1	PURORD	11 - 2025	500474		\$ 249.28		0		No
1	PURORD	11 - 2025	500475		\$ 152.00		0		No
1	PURORD	11 - 2025	500476		\$ 291.38		0		No
1	PURORD	11 - 2025	500477		\$ 233.85		0		No
1	PURORD	11 - 2025	500478		\$ 167.44		0		No
1	VENPMT	11 - 2025	500479		\$ 210.46	10/7 WMS G BSKTBALL	0		No
1	PURORD	11 - 2025	500480		\$ 69.27		0		No
1	PURORD	11 - 2025	500481		\$ 140.31		0		No
1	PURORD	11 - 2025	500482		\$ 269.82		0		No
1	PURORD	11 - 2025	500483		\$ 114.59		0		No
1	PURORD	11 - 2025	500485		\$ 354.52		0		No
1	PURORD	11 - 2025	500486		\$ 372.76		0		No
1	PURORD	11 - 2025	500487		\$ 122.54		0		No
1	VENPMT	11 - 2025	500488		\$ 280.62	10/8 GRANT BSKTBALL	0		No
1	PURORD	11 - 2025	500489		\$ 190.82		0		No
1	PURORD	11 - 2025	500490		\$ 250.93		0		No
1	PURORD	11 - 2025	500491		\$ 224.50		0		No
1	PURORD	11 - 2025	500497		\$ 317.10		0		No
1	PURORD	11 - 2025	500498		\$ 292.31		0		No
1	PURORD	11 - 2025	500499		\$ 269.82		0		No
1	PURORD	11 - 2025	50050		\$ 152.00		0		No
1	PURORD	11 - 2025	500501		\$ 246.44		0		No
1	PURORD	11 - 2025	500502		\$ 171.65		0		No
1	PURORD	11 - 2025	500503		\$ 507.46		0		No
1	PURORD	11 - 2025	500504		\$ 307.75		0		No
TOTAL for 01427					\$ 19,497.38				
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	11 - 2025	10312024		\$ 10.45	ACCT 107037 LEE	0		No
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	11 - 2025	3072521		\$ 143.34		0		No
=====									
23375	- FOLLETT CONTENT SOLUTIONS LLC								
1	PURORD	11 - 2025	441582F		\$ 17,425.71		0		No
1	VENPMT	11 - 2025	459357F		\$ 1,195.92	R#397089 LIBRARY BO	0		No
TOTAL for 23375					\$ 18,621.63				
=====									
23572	- GOCHANOUR, JAMIE								
1	VENPMT	11 - 2025	401709		\$ 99.00	R#401709 REIMBURSE	0		No
=====									
24377	- GOECKER, INC								
1	VENPMT	11 - 2025	274		\$ 80.00	R#401044 CAR WASHES	0		No

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=====									
07156	- GOLITKO, CHARLES								
1	VENPMT	11 - 2025	398525		\$ 266.80	R#398525 REIMBURSE	0	Yes	NONEMPLOYEE COM
=====									
00988	- GOPHER SPORTS								
1	PURORD	11 - 2025	IN410946		\$ 796.86		0	No	
1	PURORD	11 - 2025	IN411737		\$ 458.06		0	No	
	TOTAL for 00988				\$ 1,254.92				
=====									
00802	- GRAHAM SSS REVOLVING FUND								
1	VENPMT	11 - 2025	397871		\$ 150.00	R#397871 REIMBURSE	0	No	
1	VENPMT	11 - 2025	397872		\$ 50.00	R#397872 REIMBURSE	0	No	
	TOTAL for 00802				\$ 200.00				
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	11 - 2025	9304622526		\$ 65.04	HTNG & VENTILATING	0	No	
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
3	VENPMT	11 - 2025	9339227754		\$ 1,683.50	ELECTRICAL SUPPLIES	0	No	
2	VENPMT	11 - 2025	9339557251		\$ 1,201.70	ELECTRICAL SUPPLIES	0	No	
	TOTAL for 00990				\$ 2,885.20				
=====									
24397	- GREAT LAKES ACE HARDWARE, INC								
1	VENPMT	11 - 2025	1161/155		\$ 10.79	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	1166/155		\$ 27.89	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	11 - 2025	1180/155		\$ 134.70	HTNG & VENTILATING	0	No	
1	VENPMT	11 - 2025	1205/155		\$ 12.21	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	11 - 2025	1213/155		\$ 17.98	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	1215/155		\$ 53.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	11 - 2025	1225/155		\$ 45.88	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	11 - 2025	1245/155		\$ 32.91	HTNG & VENTILATING	0	No	
1	VENPMT	11 - 2025	1254/155		\$ 71.06	GENERAL BLDG MAINT	0	No	
1	VENPMT	11 - 2025	1279/155		\$ 10.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	11 - 2025	1384/155		\$ 6.27	GEN BLDG MAINT SUPP	0	No	
	TOTAL for 24397				\$ 424.67				
=====									
23541	- HANKS POWER & EQUIPMENT, LLC								
1	VENPMT	11 - 2025	19949		\$ 2,398.00	VEHICLE SUPPLIES (N	0	No	
=====									
02418	- HAROLD O'SHEA BUILDERS								
2	PURORD	11 - 2024	134934		\$ 1,098,631.01	32ND PARTIAL PAYMEN	0	No	
1	VENPMT	11 - 2025	24-083-08-SHS		\$ 2,000,811.30	SHS BID #24-09 / PA	0	No	
1	PURORD	11 - 2025	800683		\$ 2,260,308.46	5TH PARTIAL PAYMENT	0	No	
	TOTAL for 02418				\$ 5,359,750.77				
=====									
01016	- HENSON ROBINSON CORPORATION								
1	VENPMT	11 - 2025	291168		\$ 165.00	SANITARY REPAIRS	0	No	
2	VENPMT	11 - 2025	291168		\$ 165.00	SANITARY REPAIRS	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
3	VENPMT	11 - 2025	291168		\$ 165.00	SANITARY REPAIRS	0		No
4	VENPMT	11 - 2025	291168		\$ 165.00	SANITARY REPAIRS	0		No
5	VENPMT	11 - 2025	291168		\$ 165.00	SANITARY REPAIRS	0		No
6	VENPMT	11 - 2025	291168		\$ 165.00	SANITARY REPAIRS	0		No
7	VENPMT	11 - 2025	291168		\$ 165.00	SANITARY REPAIRS	0		No
8	VENPMT	11 - 2025	291168		\$ 165.00	SANITARY REPAIRS	0		No
TOTAL for 01016					\$ 1,320.00				
=====									
24449 - HINCKLEY SPRINGS									
1	VENPMT	11 - 2025	11079208 101824		\$ 210.36	R#401816 5.0 GALLON	0		No
=====									
01021 - HOBART CORPORATION									
1	VENPMT	11 - 2025	36180297		\$ 821.87	DISHWASHER REPAIR	0		No
=====									
08290 - HOFFMAN, JULIE									
1	VENPMT	11 - 2025	398018		\$ 374.00	R#398018 REIMBURSE	0		No
=====									
01046 - IL PLUMBING & HEATING SUP, INC									
1	VENPMT	11 - 2025	123302 01		\$ 4,747.65	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	123666 00		\$ 236.64	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	127046 01		\$ 859.61	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	127148 00		\$ 72.04	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	127185 00		\$ 1,151.48	HTNG & VENTILATING	0		No
TOTAL for 01046					\$ 7,067.42				
=====									
00147 - IL STATE POLICE									
1	VENPMT	11 - 2025	20240901753		\$ 1,820.55	R#398674 SERVICES R	0		No
=====									
24083 - IMHOFF SARAH									
1	VENPMT	11 - 2025	401718		\$ 1,768.23	R#401718 REIMBURSE	0		No
=====									
03984 - JACKSON, KEVI									
1	VENPMT	11 - 2025	421929		\$ 1,383.99	R#401929 REIMBURSE	0		No
=====									
01065 - JEFFERSON MIDDLE SCHOOL									
1	VENPMT	11 - 2025	400284		\$ 99.00	R#400284 REIMBURSE	0		No
=====									
02160 - JMS SAFETY									
1	VENPMT	11 - 2025	948273		\$ 90.00	GENERAL OFFICE SUPP	0		No
=====									
01262 - JOHNSON CONTROLS FIRE PROTECTION LP									
1	VENPMT	11 - 2025	52347122		\$ 3,351.98	BUILDING INSPECTION	0		No
=====									
03563 - JOHNSON, CLAUDIA									
1	VENPMT	11 - 2025	398015		\$ 200.00	R#398015 REIMBURSE	0		No
=====									

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=====									
08012	- JUDD, BRENT								
1	VENPMT	11 - 2025	398526		\$ 200.20	R#398526 REIMBURSE	0	Yes	NONEMPLOYEE COM
=====									
07002	- KONE INC								
1	VENPMT	11 - 2025	1158815038		\$ 191.15	ELECTRICAL REPAIRS	0	No	
=====									
09880	- KULLY SUPPLY								
1	VENPMT	11 - 2025	657926		\$ 321.05	HTNG @ VENTILATING	0	No	
1	VENPMT	11 - 2025	659873		\$ 208.30	HTNG & VENTILATING	0	No	
	TOTAL for 09880				\$ 529.35				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	11 - 2025	228087102324		\$ 258.00		0	No	
1	PURORD	11 - 2025	251321110124		\$ 122.92		0	No	
1	PURORD	11 - 2025	926002110424		\$ 11.60		0	Yes	NONEMPLOYEE COM
	TOTAL for 01088				\$ 392.52				
=====									
01089	- LAKETOWN SCHOOL								
1	VENPMT	11 - 2025	398094		\$ 54.28	R#398094 REIMBURSEM	0	No	
=====									
24001	- LAMON, WARD								
1	VENPMT	11 - 2025	401719		\$ 406.56	R#401719 REIMBURSE	0	No	
=====									
00134	- LANDMARK FORD TRUCKS, INC.								
1	VENPMT	11 - 2025	133091FOW		\$ 407.34	REPAIR & MAINT VEHI	0	No	
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	11 - 2025	1247191		\$ 64.76	R#401042 CAR MAINT	0	No	
=====									
22247	- LAW AUTOMOTIVE INC								
1	VENPMT	11 - 2025	48362		\$ 65.78	R#401041 REPAIR ORD	0	No	
1	VENPMT	11 - 2025	48508		\$ 94.09	R#401041 REPAIR ORD	0	No	
	TOTAL for 22247				\$ 159.87				
=====									
24232	- LEONARD ALUMINUM UTILITY BUILDINGS								
1	PURORD	11 - 2025	86500226		\$ 3,495.00		0	No	
1	PURORD	11 - 2025	86500227		\$ 3,495.00		0	No	
1	PURORD	11 - 2025	86500228		\$ 3,495.00		0	No	
1	PURORD	11 - 2025	86500229		\$ 3,495.00		0	No	
1	PURORD	11 - 2025	86500230		\$ 7,795.00		0	No	
	TOTAL for 24232				\$ 21,775.00				
=====									
01099	- LINCOLN LAND COMMUNITY COLLEGE								
1	VENPMT	11 - 2025	NC 346		\$ 4,212.00	R#401043 STUDENT AC	0	No	
=====									

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=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	11 - 2025	29749		\$ 120.00	R#402027 SSHS TENNI	0		No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	11 - 2025	89115		\$ 21.82	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	93360		\$ 70.27	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	98600		\$ 43.07	GEN BLDG MAINT SUPP	0		No
TOTAL for 02465					\$ 135.16				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	11 - 2025	485480-1		\$ 331.54	R#401781 COFFEE	0		No
1	VENPMT	11 - 2025	503083		\$ 232.00	MJ KELLNER LFS	0		No
2	VENPMT	11 - 2025	503083		\$ 170.52	MJ KELLNER LFS	0		No
3	VENPMT	11 - 2025	503083		\$ 464.00	MJ KELLNER LFS	0		No
4	VENPMT	11 - 2025	503083		\$ 464.00	MJ KELLNER LFS	0		No
5	VENPMT	11 - 2025	503083		\$ 464.00	MJ KELLNER LFS	0		No
6	VENPMT	11 - 2025	503083		\$ 696.00	MJ KELLNER LFS	0		No
7	VENPMT	11 - 2025	503083		\$ 232.00	MJ KELLNER LFS	0		No
8	VENPMT	11 - 2025	503083		\$ 232.00	MJ KELLNER LFS	0		No
1	VENPMT	11 - 2025	503741		\$ 32,226.56	MJ KELLNER SCA	0		No
1	VENPMT	11 - 2025	503742		\$ 1,359.64	MJ KELLNER GROCERY,	0		No
2	VENPMT	11 - 2025	503742		\$ 1,233.56	MJ KELLNER GROCERY,	0		No
3	VENPMT	11 - 2025	503742		\$ 1,304.33	MJ KELLNER GROCERY,	0		No
4	VENPMT	11 - 2025	503742		\$ 2,644.32	MJ KELLNER GROCERY,	0		No
5	VENPMT	11 - 2025	503742		\$ 2,125.59	MJ KELLNER GROCERY,	0		No
6	VENPMT	11 - 2025	503742		\$ 1,382.14	MJ KELLNER GROCERY,	0		No
7	VENPMT	11 - 2025	503742		\$ 3,251.44	MJ KELLNER GROCERY,	0		No
8	VENPMT	11 - 2025	503742		\$ 861.22	MJ KELLNER GROCERY,	0		No
9	VENPMT	11 - 2025	503742		\$ 1,783.45	MJ KELLNER GROCERY,	0		No
10	VENPMT	11 - 2025	503742		\$ 626.83	MJ KELLNER GROCERY,	0		No
11	VENPMT	11 - 2025	503742		\$ 1,965.06	MJ KELLNER GROCERY,	0		No
12	VENPMT	11 - 2025	503742		\$ 1,123.83	MJ KELLNER GROCERY,	0		No
13	VENPMT	11 - 2025	503742		\$ 1,263.25	MJ KELLNER GROCERY,	0		No
14	VENPMT	11 - 2025	503742		\$ 1,315.89	MJ KELLNER GROCERY,	0		No
15	VENPMT	11 - 2025	503742		\$ 2,504.60	MJ KELLNER GROCERY,	0		No
16	VENPMT	11 - 2025	503742		\$ 960.06	MJ KELLNER GROCERY,	0		No
17	VENPMT	11 - 2025	503742		\$ 1,071.21	MJ KELLNER GROCERY,	0		No
18	VENPMT	11 - 2025	503742		\$ 1,047.75	MJ KELLNER GROCERY,	0		No
19	VENPMT	11 - 2025	503742		\$ 1,431.77	MJ KELLNER GROCERY,	0		No
20	VENPMT	11 - 2025	503742		\$ 1,408.75	MJ KELLNER GROCERY,	0		No
21	VENPMT	11 - 2025	503742		\$ 1,323.95	MJ KELLNER GROCERY,	0		No
22	VENPMT	11 - 2025	503742		\$ 1,102.74	MJ KELLNER GROCERY,	0		No
23	VENPMT	11 - 2025	503742		\$ 2,373.85	MJ KELLNER GROCERY,	0		No
24	VENPMT	11 - 2025	503742		\$ 960.79	MJ KELLNER GROCERY,	0		No
25	VENPMT	11 - 2025	503742		\$ 3,080.11	MJ KELLNER GROCERY,	0		No
26	VENPMT	11 - 2025	503742		\$ 3,029.48	MJ KELLNER GROCERY,	0		No
27	VENPMT	11 - 2025	503742		\$ 3,467.21	MJ KELLNER GROCERY,	0		No
28	VENPMT	11 - 2025	503742		\$ 2,260.75	MJ KELLNER GROCERY,	0		No
29	VENPMT	11 - 2025	503742		\$ 4,579.62	MJ KELLNER GROCERY,	0		No
30	VENPMT	11 - 2025	503742		\$ 3,570.17	MJ KELLNER GROCERY,	0		No
31	VENPMT	11 - 2025	503742		\$ 5,161.34	MJ KELLNER GROCERY,	0		No
32	VENPMT	11 - 2025	503742		\$ 204.07-	MJ KELLNER GROCERY,	0		No
33	VENPMT	11 - 2025	503742		\$ 306.85	MJ KELLNER GROCERY,	0		No
34	VENPMT	11 - 2025	503742		\$ 253.30	MJ KELLNER GROCERY,	0		No
35	VENPMT	11 - 2025	503742		\$ 202.26	MJ KELLNER GROCERY,	0		No
36	VENPMT	11 - 2025	503742		\$ 471.64	MJ KELLNER GROCERY,	0		No
37	VENPMT	11 - 2025	503742		\$ 424.11	MJ KELLNER GROCERY,	0		No
38	VENPMT	11 - 2025	503742		\$ 280.50	MJ KELLNER GROCERY,	0		No
39	VENPMT	11 - 2025	503742		\$ 485.60	MJ KELLNER GROCERY,	0		No
40	VENPMT	11 - 2025	503742		\$ 145.77	MJ KELLNER GROCERY,	0		No
41	VENPMT	11 - 2025	503742		\$ 568.47	MJ KELLNER GROCERY,	0		No
42	VENPMT	11 - 2025	503742		\$ 64.55	MJ KELLNER GROCERY,	0		No
43	VENPMT	11 - 2025	503742		\$ 295.02	MJ KELLNER GROCERY,	0		No
44	VENPMT	11 - 2025	503742		\$ 174.73	MJ KELLNER GROCERY,	0		No
45	VENPMT	11 - 2025	503742		\$ 244.54	MJ KELLNER GROCERY,	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
46	VENPMT	11 - 2025	503742		\$ 213.23	MJ KELLNER GROCERY,	0		No
47	VENPMT	11 - 2025	503742		\$ 485.18	MJ KELLNER GROCERY,	0		No
48	VENPMT	11 - 2025	503742		\$ 230.84	MJ KELLNER GROCERY,	0		No
49	VENPMT	11 - 2025	503742		\$ 163.04	MJ KELLNER GROCERY,	0		No
50	VENPMT	11 - 2025	503742		\$ 406.90	MJ KELLNER GROCERY,	0		No
51	VENPMT	11 - 2025	503742		\$ 163.51	MJ KELLNER GROCERY,	0		No
52	VENPMT	11 - 2025	503742		\$ 301.20	MJ KELLNER GROCERY,	0		No
53	VENPMT	11 - 2025	503742		\$ 364.26	MJ KELLNER GROCERY,	0		No
54	VENPMT	11 - 2025	503742		\$ 152.55	MJ KELLNER GROCERY,	0		No
55	VENPMT	11 - 2025	503742		\$ 605.26	MJ KELLNER GROCERY,	0		No
56	VENPMT	11 - 2025	503742		\$ 420.14	MJ KELLNER GROCERY,	0		No
57	VENPMT	11 - 2025	503742		\$ 477.40	MJ KELLNER GROCERY,	0		No
58	VENPMT	11 - 2025	503742		\$ 330.29	MJ KELLNER GROCERY,	0		No
59	VENPMT	11 - 2025	503742		\$ 795.03	MJ KELLNER GROCERY,	0		No
60	VENPMT	11 - 2025	503742		\$ 548.40	MJ KELLNER GROCERY,	0		No
61	VENPMT	11 - 2025	503742		\$ 438.96	MJ KELLNER GROCERY,	0		No
62	VENPMT	11 - 2025	503742		\$ 804.87	MJ KELLNER GROCERY,	0		No
63	VENPMT	11 - 2025	503742		\$ 644.58	MJ KELLNER GROCERY,	0		No
64	VENPMT	11 - 2025	503742		\$ 24.36	MJ KELLNER GROCERY,	0		No
65	VENPMT	11 - 2025	503742		\$ 15.22	MJ KELLNER GROCERY,	0		No
66	VENPMT	11 - 2025	503742		\$ 35.28	MJ KELLNER GROCERY,	0		No
67	VENPMT	11 - 2025	503742		\$ 64.11	MJ KELLNER GROCERY,	0		No
68	VENPMT	11 - 2025	503742		\$ 23.59	MJ KELLNER GROCERY,	0		No
69	VENPMT	11 - 2025	503742		\$ 20.69	MJ KELLNER GROCERY,	0		No
70	VENPMT	11 - 2025	503742		\$ 85.42	MJ KELLNER GROCERY,	0		No
71	VENPMT	11 - 2025	503742		\$ 8.51	MJ KELLNER GROCERY,	0		No
72	VENPMT	11 - 2025	503742		\$ 24.36	MJ KELLNER GROCERY,	0		No
73	VENPMT	11 - 2025	503742		\$ 27.40	MJ KELLNER GROCERY,	0		No
74	VENPMT	11 - 2025	503742		\$ 17.64	MJ KELLNER GROCERY,	0		No
75	VENPMT	11 - 2025	503742		\$ 63.35	MJ KELLNER GROCERY,	0		No
76	VENPMT	11 - 2025	503742		\$ 6.09	MJ KELLNER GROCERY,	0		No
77	VENPMT	11 - 2025	503742		\$ 35.28	MJ KELLNER GROCERY,	0		No
78	VENPMT	11 - 2025	503742		\$ 33.20	MJ KELLNER GROCERY,	0		No
79	VENPMT	11 - 2025	503742		\$ 61.06	MJ KELLNER GROCERY,	0		No
80	VENPMT	11 - 2025	503742		\$ 8.51	MJ KELLNER GROCERY,	0		No
81	VENPMT	11 - 2025	503742		\$ 65.77	MJ KELLNER GROCERY,	0		No
82	VENPMT	11 - 2025	503742		\$ 27.39	MJ KELLNER GROCERY,	0		No
83	VENPMT	11 - 2025	503742		\$ 12.18	MJ KELLNER GROCERY,	0		No
84	VENPMT	11 - 2025	503742		\$ 72.30	MJ KELLNER GROCERY,	0		No
85	VENPMT	11 - 2025	503742		\$ 69.44	MJ KELLNER GROCERY,	0		No
86	VENPMT	11 - 2025	503742		\$ 93.60	MJ KELLNER GROCERY,	0		No
87	VENPMT	11 - 2025	503742		\$ 155.71	MJ KELLNER GROCERY,	0		No
TOTAL for 01078					\$ 109,396.69				

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY

1	VENPMT	11 - 2025	0166102-IN		\$ 108.96	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166181-IN		\$ 42.18	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166182-IN		\$ 900.66	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166183-IN		\$ 368.10	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166184-IN		\$ 1,034.02	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166185-IN		\$ 658.12	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166186-IN		\$ 87.09	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166187-IN		\$ 141.57	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166188-IN		\$ 296.11	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166189-IN		\$ 209.64	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	11 - 2025	0166190-IN		\$ 373.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166191-IN		\$ 209.08	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166192-IN		\$ 430.88	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166193-IN		\$ 368.10	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166194-IN		\$ 313.62	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166195-IN		\$ 156.81	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166196-IN		\$ 1,034.88	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166197-IN		\$ 601.71	CUSTODIAL ITEMS	0		No
1	VENPMT	11 - 2025	0166198-IN		\$ 176.89	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166199-IN		\$ 336.20	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166200-IN		\$ 716.58	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166201-IN		\$ 1,063.32	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0166202-IN		\$ 855.26	GEN HOUSEKEEPING SU	0		No

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1	VENPMT	11 - 2025	0166203-IN		\$ 505.95	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2025	0166204-IN		\$ 815.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2025	0166205-IN		\$ 308.67	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2025	0166206-IN		\$ 726.39	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2025	0166207-IN		\$ 276.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2025	0166208-IN		\$ 864.68	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2025	0166337-IN		\$ 1,279.94	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 15,261.01				
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	11 - 2025	2024504		\$ 1,821.38	HTNG & VENTILATING	0	No	
=====									
01748	- MENARD'S INC								
1	VENPMT	11 - 2025	66776		\$ 139.80	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	11 - 2025	66902		\$ 40.94	HTNG & VENTILATING	0	No	
1	VENPMT	11 - 2025	67346		\$ 31.98	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	67439		\$ 27.62	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	11 - 2025	67616		\$ 48.46	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	68082		\$ 22.43	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01748					\$ 311.23				
=====									
09418	- MEYER, ERIN								
1	VENPMT	11 - 2025	401717		\$ 200.00	R#401717 REIMBURSE	0	No	
=====									
03500	- MINNESOTA MEMORY INC								
1	VENPMT	11 - 2025	46207		\$ 1,269.00	R#401743 LCD PANEL	0	No	
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	11 - 2025	07275		\$ 31.69	GENERAL BUILDING MA	0	No	
=====									
01161	- NELSON OIL COMPANY INC								
1	VENPMT	11 - 2025	40014P		\$ 2,237.50	GEN EQUIP MAINT SUP	0	No	
=====									
24421	- NIEBUR STRUCTURAL ENGINEERING, PLLC								
1	VENPMT	11 - 2025	2-MARSH		\$ 4,000.00	MARSH STORM SHELTER	0	No	
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	11 - 2025	1267-440969		\$ 31.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	11 - 2025	1267-441255		\$ 114.03	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	11 - 2025	1267-441706		\$ 146.24	REPAIR & MAINT VEHI	0	No	
1	VENPMT	11 - 2025	1267-442718		\$ 226.32	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	11 - 2025	1267-442993		\$ 27.97	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	11 - 2025	1267-443099		\$ 101.47	REPAIR & MAINT VEHI	0	No	
TOTAL for 01889					\$ 648.02				
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	11 - 2025	384462309001		\$ 200.64	R#401075 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	387041128001		\$ 121.48	R#401075 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	389970962001		\$ 522.04	R#399659 TONER	0	No	
1	VENPMT	11 - 2025	391771441001		\$ 309.74	R#400902 OFFICE SUP	0	No	

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1	VENPMT	11 - 2025	391788389001		\$ 20.66	R#400902 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	393763504001		\$ 259.46	R#400430 OFFICE SUP	0	No	
TOTAL for 01838					\$ 1,434.02				
=====									
04072 - OFFICE HQ									
1	VENPMT	11 - 2025	54978		\$ 94.30	R#401653 POLY POCKE	0	No	
1	VENPMT	11 - 2025	55231		\$ 258.51	R#401653 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	55455		\$ 131.99	R#401653 INK CARTRI	0	No	
1	VENPMT	11 - 2025	55495		\$ 30.81	R#401654 SHIPPING L	0	No	
1	VENPMT	11 - 2025	55943		\$ 1,840.18	R#401652 CLASSROOM	0	No	
1	VENPMT	11 - 2025	55982		\$ 705.92	R#401654 TONER	0	No	
1	VENPMT	11 - 2025	56086		\$ 45.87	R#401654 COLOR PAPE	0	No	
1	VENPMT	11 - 2025	56824		\$ 1,081.33	R#401303 COLORED PA	0	No	
1	VENPMT	11 - 2025	56826		\$ 90.00	R#401507 TONER	0	No	
1	VENPMT	11 - 2025	56838		\$ 75.65	R#401653 SHEET PROT	0	No	
1	VENPMT	11 - 2025	56839		\$ 1,084.00	R#401303 TONER	0	No	
1	VENPMT	11 - 2025	56857		\$ 214.44	R#401852 TONER	0	No	
1	VENPMT	11 - 2025	56858		\$ 11.52	R#401370 OFFICE SUP	0	No	
2	VENPMT	11 - 2025	56858		\$ 216.30	R#401370 OFFICE SUP	0	No	
3	VENPMT	11 - 2025	56858		\$ 127.14	R#401370 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	56860		\$ 594.04	R#401304 PRINTING S	0	No	
1	VENPMT	11 - 2025	56861		\$ 92.26	R#400932 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	56863		\$ 305.80	R#400432 COLOR COPY	0	No	
1	VENPMT	11 - 2025	56864		\$ 311.07	R#401853 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	56865		\$ 22.14	R#400723 LEGAL PADS	0	No	
1	VENPMT	11 - 2025	56866		\$ 180.00	R#401625 TONER/COPY	0	No	
1	VENPMT	11 - 2025	56867		\$ 108.60	R#401625 TONER/COPY	0	No	
1	VENPMT	11 - 2025	56868		\$ 90.00	R#400629 TONER	0	No	
1	VENPMT	11 - 2025	56870		\$ 268.71	R#400431 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	56872		\$ 273.17	R#400901 TONER	0	No	
1	VENPMT	11 - 2025	56874		\$ 830.00	R#401814 COPIER SUP	0	No	
1	VENPMT	11 - 2025	56875		\$ 360.00	R#400061 TONER CART	0	No	
1	VENPMT	11 - 2025	56877		\$ 230.31	R#400873 TONER	0	No	
1	VENPMT	11 - 2025	56878		\$ 863.11	R#400404 TONER/PAPE	0	No	
1	VENPMT	11 - 2025	56879		\$ 4.59	R#399660 RIBBON	0	No	
1	VENPMT	11 - 2025	56880		\$ 49.80	R#400873 ADDRESS LA	0	No	
1	VENPMT	11 - 2025	56883		\$ 726.24	R#400433 CLASSROOM	0	No	
1	VENPMT	11 - 2025	56884		\$ 125.22	R#402050 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	56885		\$ 82.12	R#398528 INK CARTRI	0	No	
1	VENPMT	11 - 2025	56889		\$ 364.71	R#398528 INK CARTRI	0	No	
TOTAL for 04072					\$ 11,889.85				
=====									
09946 - PEERLESS NETWORK, INC									
1	VENPMT	11 - 2025	61765		\$ 16,863.58	R#401565 BUSINESS P	0	No	
=====									
21904 - PERFORMANCE HEALTH SUPPLY, INC									
1	VENPMT	11 - 2025	IN98128432		\$ 633.38	R#401815 TRAINER SU	0	No	
=====									
23727 - PHELPS, KIMBERLY									
1	VENPMT	11 - 2025	398530		\$ 936.61	R#398530 REIMBURSE	0	No	
=====									
24260 - POMP'S TIRE SERVICE, INC									
1	VENPMT	11 - 2025	1040157651		\$ 262.23	2008 CHEVROLET EXPR	0	No	
1	VENPMT	11 - 2025	1040157669		\$ 330.03	2008 FORD F-350 M18	0	No	
1	VENPMT	11 - 2025	1040157699		\$ 31.80	2021 FORD TRANSIT 1	0	No	
TOTAL for 24260					\$ 624.06				
=====									



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=====									
22412	- POWER SCHOOL GROUP LLC								
1	VENPMT	11 - 2025	INV401696		\$ 22,941.19	R#401568 SMART FIND	0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	11 - 2025	10141018		\$ 344.18	PRAIRIE FARMS MILK	0	No	
2	VENPMT	11 - 2025	10141018		\$ 261.78	PRAIRIE FARMS MILK	0	No	
3	VENPMT	11 - 2025	10141018		\$ 376.19	PRAIRIE FARMS MILK	0	No	
4	VENPMT	11 - 2025	10141018		\$ 490.59	PRAIRIE FARMS MILK	0	No	
5	VENPMT	11 - 2025	10141018		\$ 327.70	PRAIRIE FARMS MILK	0	No	
6	VENPMT	11 - 2025	10141018		\$ 277.31	PRAIRIE FARMS MILK	0	No	
7	VENPMT	11 - 2025	10141018		\$ 655.38	PRAIRIE FARMS MILK	0	No	
8	VENPMT	11 - 2025	10141018		\$ 243.38	PRAIRIE FARMS MILK	0	No	
9	VENPMT	11 - 2025	10141018		\$ 324.83	PRAIRIE FARMS MILK	0	No	
10	VENPMT	11 - 2025	10141018		\$ 114.41	PRAIRIE FARMS MILK	0	No	
11	VENPMT	11 - 2025	10141018		\$ 260.83	PRAIRIE FARMS MILK	0	No	
12	VENPMT	11 - 2025	10141018		\$ 343.22	PRAIRIE FARMS MILK	0	No	
13	VENPMT	11 - 2025	10141018		\$ 343.23	PRAIRIE FARMS MILK	0	No	
14	VENPMT	11 - 2025	10141018		\$ 261.78	PRAIRIE FARMS MILK	0	No	
15	VENPMT	11 - 2025	10141018		\$ 406.42	PRAIRIE FARMS MILK	0	No	
16	VENPMT	11 - 2025	10141018		\$ 244.34	PRAIRIE FARMS MILK	0	No	
17	VENPMT	11 - 2025	10141018		\$ 379.04	PRAIRIE FARMS MILK	0	No	
18	VENPMT	11 - 2025	10141018		\$ 326.74	PRAIRIE FARMS MILK	0	No	
19	VENPMT	11 - 2025	10141018		\$ 377.14	PRAIRIE FARMS MILK	0	No	
20	VENPMT	11 - 2025	10141018		\$ 117.30	PRAIRIE FARMS MILK	0	No	
21	VENPMT	11 - 2025	10141018		\$ 474.11	PRAIRIE FARMS MILK	0	No	
22	VENPMT	11 - 2025	10141018		\$ 305.16	PRAIRIE FARMS MILK	0	No	
23	VENPMT	11 - 2025	10141018		\$ 538.12	PRAIRIE FARMS MILK	0	No	
24	VENPMT	11 - 2025	10141018		\$ 392.67	PRAIRIE FARMS MILK	0	No	
25	VENPMT	11 - 2025	10141018		\$ 576.98	PRAIRIE FARMS MILK	0	No	
26	VENPMT	11 - 2025	10141018		\$ 408.19	PRAIRIE FARMS MILK	0	No	
27	VENPMT	11 - 2025	10141018		\$ 507.07	PRAIRIE FARMS MILK	0	No	
28	VENPMT	11 - 2025	10141018		\$ 376.19	PRAIRIE FARMS MILK	0	No	
29	VENPMT	11 - 2025	10141018		\$ 635.09	PRAIRIE FARMS MILK	0	No	
1	VENPMT	11 - 2025	10211025		\$ 523.56	PRAIRIE FARMS MILK	0	No	
2	VENPMT	11 - 2025	10211025		\$ 490.60	PRAIRIE FARMS MILK	0	No	
3	VENPMT	11 - 2025	10211025		\$ 551.89	PRAIRIE FARMS MILK	0	No	
4	VENPMT	11 - 2025	10211025		\$ 829.02	PRAIRIE FARMS MILK	0	No	
5	VENPMT	11 - 2025	10211025		\$ 605.01	PRAIRIE FARMS MILK	0	No	
6	VENPMT	11 - 2025	10211025		\$ 420.93	PRAIRIE FARMS MILK	0	No	
7	VENPMT	11 - 2025	10211025		\$ 687.39	PRAIRIE FARMS MILK	0	No	
8	VENPMT	11 - 2025	10211025		\$ 227.86	PRAIRIE FARMS MILK	0	No	
9	VENPMT	11 - 2025	10211025		\$ 552.68	PRAIRIE FARMS MILK	0	No	
10	VENPMT	11 - 2025	10211025		\$ 244.35	PRAIRIE FARMS MILK	0	No	
11	VENPMT	11 - 2025	10211025		\$ 439.25	PRAIRIE FARMS MILK	0	No	
12	VENPMT	11 - 2025	10211025		\$ 505.17	PRAIRIE FARMS MILK	0	No	
13	VENPMT	11 - 2025	10211025		\$ 573.00	PRAIRIE FARMS MILK	0	No	
14	VENPMT	11 - 2025	10211025		\$ 555.57	PRAIRIE FARMS MILK	0	No	
15	VENPMT	11 - 2025	10211025		\$ 602.28	PRAIRIE FARMS MILK	0	No	
16	VENPMT	11 - 2025	10211025		\$ 539.09	PRAIRIE FARMS MILK	0	No	
17	VENPMT	11 - 2025	10211025		\$ 411.81	PRAIRIE FARMS MILK	0	No	
18	VENPMT	11 - 2025	10211025		\$ 408.18	PRAIRIE FARMS MILK	0	No	
19	VENPMT	11 - 2025	10211025		\$ 539.08	PRAIRIE FARMS MILK	0	No	
20	VENPMT	11 - 2025	10211025		\$ 684.61	PRAIRIE FARMS MILK	0	No	
21	VENPMT	11 - 2025	10211025		\$ 603.15	PRAIRIE FARMS MILK	0	No	
22	VENPMT	11 - 2025	10211025		\$ 404.06	PRAIRIE FARMS MILK	0	No	
23	VENPMT	11 - 2025	10211025		\$ 849.33	PRAIRIE FARMS MILK	0	No	
24	VENPMT	11 - 2025	10211025		\$ 732.74	PRAIRIE FARMS MILK	0	No	
25	VENPMT	11 - 2025	10211025		\$ 571.08	PRAIRIE FARMS MILK	0	No	
26	VENPMT	11 - 2025	10211025		\$ 654.45	PRAIRIE FARMS MILK	0	No	
27	VENPMT	11 - 2025	10211025		\$ 948.21	PRAIRIE FARMS MILK	0	No	
28	VENPMT	11 - 2025	10211025		\$ 637.97	PRAIRIE FARMS MILK	0	No	
29	VENPMT	11 - 2025	10211025		\$ 750.44	PRAIRIE FARMS MILK	0	No	
30	VENPMT	11 - 2025	10211025		\$ 782.46	PRAIRIE FARMS MILK	0	No	
31	VENPMT	11 - 2025	10211025		\$ 827.89	PRAIRIE FARMS MILK	0	No	
32	VENPMT	11 - 2025	10211025		\$ 237.82	PRAIRIE FARMS MILK	0	No	
-----									
TOTAL for 06733					\$	29,080.30			

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=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	11 - 2025	105016974		\$ 2,503.77	FUEL	0		No
1	VENPMT	11 - 2025	194013523		\$ 20,805.00	FUEL	0		No
1	VENPMT	11 - 2025	194013657		\$ 21,080.63	FUEL	0		No
	TOTAL for 08481				\$ 44,389.40				
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	11 - 2025	138904		\$ 44.00	R#402031 LONG SLEEV	0		No
=====									
24472	- QUINONES, ANTHONY								
1	VENPMT	11 - 2025	401508		\$ 259.00	R#401508 OVERPAYMEN	0		No
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	11 - 2025	1091600		\$ 883.32	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	1091601		\$ 421.28	GEN HOUSEKEEPING SU	0		No
	TOTAL for 22149				\$ 1,304.60				
=====									
23056	- RADON SERVICES, INC								
1	VENPMT	11 - 2025	11012024		\$ 2,000.00	HTNG & VENTILATING	0		No
=====									
10561	- RAVENSBERG INC								
1	VENPMT	11 - 2025	40014P		\$ 3,341.60	ELECTRICAL SUPPLIES	0		No
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	11 - 2025	8690745		\$ 467.20		0		No
1	PURORD	11 - 2025	8704821		\$ 65.98		0		No
1	PURORD	11 - 2025	8704823		\$ 53.98		0		No
	TOTAL for 05224				\$ 587.16				
=====									
09957	- RELIABLE ENVIRONMENTAL SOLUTIONS INC								
1	VENPMT	11 - 2025	14935		\$ 255.00	GEN BLDG MAINT SUPP	0		No
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	11 - 2025	124102408		\$ 3,359.40	VEHICLE SUPPLIES (N	0		No
1	VENPMT	11 - 2025	124103109		\$ 1,679.70	VEHICLE SUPPLIES (N	0		No
	TOTAL for 08075				\$ 5,039.10				
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	11 - 2025	INV088285		\$ 10,110.40		0		No
=====									
09657	- SANDERS, D CHRISTINE								
1	VENPMT	11 - 2025	401930		\$ 41.54	R#401930 REIMBURSE	0		No
=====									

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=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	11 - 2025	CINV000144791		\$ 751.99		0	No	
=====									
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	11 - 2025	6715-SAND/FAIR		\$ 481.20	LABOR/TRBLSHOOT/PRO	0	No	
2	VENPMT	11 - 2025	6715-SAND/FAIR		\$ 481.20	LABOR/TRBLSHOOT/PRO	0	No	
	TOTAL for 21659				\$ 962.40				
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	11 - 2025	4740-7		\$ 116.00	GENERAL BLDG MAINT	0	No	
=====									
24085	- SILVER STRONG & ASSOCIATES LLC								
1	PURORD	11 - 2025	SN-10252408		\$ 4,250.00		0	No	
=====									
07340	- SITE ONE LANDSCAPE SUPPLY								
1	VENPMT	11 - 2025	147325823-001		\$ 8.20	GENERAL BUILDING MA	0	No	
1	VENPMT	11 - 2025	147340515-001		\$ 1,105.52	VEHICLE SUPPLIES (N	0	No	
	TOTAL for 07340				\$ 1,113.72				
=====									
10031	- SLOAN IMPLEMENT								
1	VENPMT	11 - 2025	3718196		\$ 234.48	REPAIR & MAINT VEHI	0	No	
=====									
08512	- SONOVA USA INC.								
1	PURORD	11 - 2025	5402041617.		\$ 487.23		0	No	
1	PURORD	11 - 2025	5402045144		\$ 287.70		0	No	
	TOTAL for 08512				\$ 774.93				
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	11 - 2025	401813		\$ 590.00	R#401813 INVERSION	0	No	
1	VENPMT	11 - 2025	401827		\$ 50.52	R#401827 REIMBURSEM	0	No	
	TOTAL for 01267				\$ 640.52				
=====									
07358	- SOUTHWEST BINDING & LAMINATING								
1	VENPMT	11 - 2025	1538775-00		\$ 286.95	R#401302 PRINTING S	0	No	
=====									
04405	- SPECIALTY SUPPLY								
1	VENPMT	11 - 2025	625504		\$ 30.00	HTNG & VENTILATING	0	No	
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	11 - 2025	S010998563.001		\$ 7,396.96	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	S011017692.001		\$ 429.24	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	S011031002.001		\$ 53.70	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	S011031002.002		\$ 53.70	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	S011049925.001		\$ 167.53	ELECTRICAL SUPPLIES	0	No	
	TOTAL for 01277				\$ 7,993.73				

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=====									
01275	-	SPRINGFIELD MASS TRANSIT DIST							
1	VENPMT	11 - 2025	2433		\$ 673.75	AUGUST 2024 SMTD S	0	No	
1	VENPMT	11 - 2025	2446		\$ 3,906.25	SEPTEMBER 2024 SMTD	0	No	
			TOTAL for 01275		\$ 4,580.00				
=====									
05250	-	SPRINGFIELD PEPSI-COLA BOTTLING CO							
1	VENPMT	11 - 2025	111824		\$ 471.44	PEPSI	0	No	
=====									
09410	-	SPRINGFIELD REPROGRAPHICS							
1	VENPMT	11 - 2025	67261		\$ 703.00	R#401817 TONER	0	No	
=====									
24389	-	SULLIVAN, ERIN							
1	VENPMT	11 - 2025	401721		\$ 99.00	R#401721 REIMBURSE	0	No	
=====									
20328	-	SUNBELT RENTALS, INC.							
1	VENPMT	11 - 2025	161330694-001		\$ 475.25	RENTALS/LEASE-EQUIP	0	No	
=====									
24473	-	THREE DAUGHTERS RECOGNITION CO.							
1	VENPMT	11 - 2025	1005		\$ 2,417.92	R#398597 WINDOW DEC	0	Yes	NONEMPLOYEE COM
=====									
20469	-	TMI - THERMAL MECHANICS INC.							
1	VENPMT	11 - 2025	160111		\$ 2,125.00	HTNG & VENTILATING	0	No	
1	VENPMT	11 - 2025	160121		\$ 261.51	HTNG & VENTILATING	0	No	
1	VENPMT	11 - 2025	6582		\$ 734.45	HTNG & VENTILATING	0	No	
			TOTAL for 20469		\$ 3,120.96				
=====									
09226	-	TRUGREEN							
1	VENPMT	11 - 2025	202254761		\$ 382.40	GROUNDS MAINTENANCE	0	No	
=====									
23591	-	UNIFIRST CORPORATION							
1	VENPMT	11 - 2025	1381086675		\$ 4.48	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086679		\$ 22.37	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086682		\$ 9.24	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086683		\$ 2.39	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086684		\$ 8.95	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086687		\$ 2.99	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086690		\$ 2.99	LAUNDRY AND CLEANIN	0	No	
2	VENPMT	11 - 2025	1381086690		\$ 14.92	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086692		\$ 11.33	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086694		\$ 5.96	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086695		\$ 5.08	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086697		\$ 5.07	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086698		\$ 7.16	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086702		\$ 4.19	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086704		\$ 4.48	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086705		\$ 3.57	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086706		\$ 3.28	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	11 - 2025	1381086707		\$ 8.95	LAUNDRY AND CLEANIN	0	No	
			TOTAL for 23591		\$ 127.40				

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
01324	- UNITED PARCEL SERVICE, INC									
1	PURORD	11 - 2025	000060033404			\$ 84.83		0		No
1	PURORD	11 - 2025	0000600337414.			\$ 32.90		0		No
1	PURORD	11 - 2025	0000600337424			\$ 32.90		0		No
1	PURORD	11 - 2025	0000600337434			\$ 32.90		0		No
TOTAL for 01324						\$ 183.53				
=====										
01321	- US ELECTRIC COMPANY									
1	VENPMT	11 - 2025	1076599			\$ 16.88	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1076649			\$ 271.45	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1076660			\$ 104.29	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1076694			\$ 39.72	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1076846			\$ 361.02	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1076893			\$ 87.77	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1076966			\$ 26.13	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1077007			\$ 26.13	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1077147			\$ 21.94	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1077328			\$ 578.48	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	2069344			\$ 80.35	GENERAL BLDG MAINT	0		No
1	VENPMT	11 - 2025	2069353			\$ 15.76	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	2069419			\$ 183.61	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	2069486			\$ 35.71	ELECTRICAL SUPPLIES	0		No
TOTAL for 01321						\$ 1,849.24				
=====										
01397	- VILLAGE OF GRANDVIEW									
1	VENPMT	11 - 2025	11012024			\$ 34.64	WATER SERVICE #2112	0		No
2	VENPMT	11 - 2025	11012024			\$ 41.95	SEWER SERVICE #2112	0		No
TOTAL for 01397						\$ 76.59				
=====										
01347	- WASHINGTON MIDDLE SCHOOL									
1	VENPMT	11 - 2025	400337			\$ 200.00	R#400337 REIMBURSEM	0		No
=====										
01355	- WESTERN PSYCHOLOGICAL CORP									
1	PURORD	11 - 2025	WPS-499217			\$ 983.40		0		No
=====										
23615	- WEX									
1	VENPMT	11 - 2025	100705219			\$ 1,148.10	OCTOBER 2024 FUEL S	0		No
2	VENPMT	11 - 2025	100705219			\$ 69.28	OCTOBER 2024 FUEL S	0		No
3	VENPMT	11 - 2025	100705219			\$ 5,833.74	OCTOBER 2024 FUEL S	0		No
TOTAL for 23615						\$ 7,051.12				
=====										
00543	- YOUNG'S SECURITY SYSTEMS INC									
1	VENPMT	11 - 2025	P 138048			\$ 2,285.25	PROPERTY MONITORING	0		No
1	VENPMT	11 - 2025	P 138051			\$ 20.97	R#400428 OE-CLAMPK2	0		No
1	VENPMT	11 - 2025	P 138110			\$ 19,990.64	EQUIP PURCH/INSTALL	0		No
TOTAL for 00543						\$ 22,296.86				
=====										
TOTAL for CALENDAR YEAR 2024						\$ 5,948,189.03				

SPRINGFIELD PUBLIC SCHOOLS  
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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=====

TOTAL PAYMENTS \$ 5,948,189.03

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

Range on [DUE DATE] from [11/18/2024] to [11/18/2024].

SPRINGFIELD PUBLIC SCHOOLS  
 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: 23541							HANKS POWER & EQUIPMENT, LLC	0
Invoice ID: 17935		Invoice Date: 06/20/2024		Due Date: 08/05/2024				
2024	2025	3	Yes	24-02323	20-2540-6656-5440-000-0	20-0000-24101	VOID VOUCHER TRANSACTION	\$ 27,909.00-
2024	2025	4	Yes	24-02323	20-2540-6656-5440-000-0	20-0000-24101	VOID VOUCHER TRANSACTION	\$ 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	2025	2	Yes	24-02334	20-2540-6656-5440-000-0	20-0000-24101	VOID VOUCHER TRANSACTION	\$ 10,420.75-
Invoice ID: 18318		Invoice Date: 07/16/2024		Due Date: 08/05/2024				
2024	2025	2	Yes		20-2540-5200-4196-000-0	20-0000-24101	VOID VOUCHER TRANSACTION SHS	\$ 158.99-
							CHECK TOTAL (CHECK #: 112501)	= \$ 52,614.24-
Vendor: 24240							11TH STREET GARAGE	0
Invoice ID: 008535		Invoice Date: 10/17/2024		Due Date: 11/18/2024				
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#401045 CAR REPAIR	\$ 666.38
							CHECK TOTAL (CHECK #: 113011)	= \$ 666.38
Vendor: 10359							A & B PRINTING SERVICE	0
Invoice ID: 56322		Invoice Date: 10/25/2024		Due Date: 11/18/2024				
2024	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401626 EMPLOYEE RECORD FOLD	\$ 395.00
							CHECK TOTAL (CHECK #: 113012)	= \$ 395.00
Vendor: 23069							AWARD RIBBONS PLUS	0
Invoice ID: 24-144		Invoice Date: 10/24/2024		Due Date: 11/18/2024				
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401900 GOOD CITIZENSHIP AWA	\$ 305.95
							CHECK TOTAL (CHECK #: 113013)	= \$ 305.95
Vendor: 21655							BLDD ARCHITECTS, INC.	0
Invoice ID: 5459-SHSADDRENO		Invoice Date: 10/31/2024		Due Date: 11/18/2024				
2024	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADD/RENO FOR PROF SVC & E	\$ 68,517.54
2024	2025	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADD/RENO FOR PROF SVC & E	\$ 89.92
							INVOICE TOTAL (INVOICE ID: 5459-SHSADDRENO)	= \$ 68,607.46
Invoice ID: 5470-LHSADDRENO		Invoice Date: 10/31/2024		Due Date: 11/18/2024				
2024	2025	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 1,750.00
2024	2025	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 3,583.11
							INVOICE TOTAL (INVOICE ID: 5470-LHSADDRENO)	= \$ 5,333.11
							CHECK TOTAL (CHECK #: 113014)	= \$ 73,940.57
Vendor: 00126							CDS OFFICE TECHNOLOGIES	0
Invoice ID: INV1636013		Invoice Date: 08/20/2024		Due Date: 11/18/2024				
2024	2025	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398193 TONER	\$ 1,082.88
Invoice ID: INV1650566		Invoice Date: 10/22/2024		Due Date: 11/18/2024				
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401927 TONER BOX	\$ 329.88
Invoice ID: INV1651616		Invoice Date: 10/25/2024		Due Date: 11/18/2024				
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401933 COLOR DRUMS	\$ 2,933.90
							CHECK TOTAL (CHECK #: 113015)	= \$ 4,346.66
Vendor: 24434							CONSTELLATION TELECOM	0
Invoice ID: 2735		Invoice Date: 11/01/2024		Due Date: 11/18/2024				
2024	2025	1	No		10-2520-8100-3410-000-0	10-0000-24101	R#401571 TELECOM	\$ 1,341.04
							CHECK TOTAL (CHECK #: 113016)	= \$ 1,341.04
Vendor: 22150							DEATON, JACKIE	1
Invoice ID: 398017		Invoice Date: 10/24/2024		Due Date: 11/18/2024				
2024	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#398017 REIMBURSE FOR K-SNA	\$ 125.00
							CHECK TOTAL (CHECK #: 113017)	= \$ 125.00



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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 24471					DILLION, JOHN		0	
Invoice ID: 401509					Invoice Date: 10/29/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#401509 OVERPAYMENT OF SCOPE \$	64.00
								-----
								CHECK TOTAL (CHECK #: 113018 ) = \$ 64.00
Vendor: 22085					DRISKILL, TARA R.		0	
Invoice ID: 398527					Invoice Date: 10/31/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398527 REIMBURSE ROE MT VER \$	270.64
								-----
								CHECK TOTAL (CHECK #: 113019 ) = \$ 270.64
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST		REMIT ADDRESS	
Invoice ID: 37278325					Invoice Date: 10/21/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00558	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS \$	71.08
Invoice ID: 37325910					Invoice Date: 10/25/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00534	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	125.02
Invoice ID: 37334578					Invoice Date: 10/28/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00629	40-2550-6220-3312-000-0	40-0000-24101	TRANSPORTATION-SPECIAL EDUC \$	75.04
								-----
								CHECK TOTAL (CHECK #: 113020 ) = \$ 271.14
Vendor: 23572					GOCHANOUR, JAMIE		0	
Invoice ID: 401709					Invoice Date: 11/01/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-2130-6260-3112-123-0	10-0000-24101	R#401709 REIMBURSE IASN VIRTU \$	99.00
								-----
								CHECK TOTAL (CHECK #: 113021 ) = \$ 99.00
Vendor: 24377					GOECKER, INC		0	
Invoice ID: 274					Invoice Date: 10/15/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#401044 CAR WASHES \$	80.00
								-----
								CHECK TOTAL (CHECK #: 113022 ) = \$ 80.00
Vendor: 24449					HINCKLEY SPRINGS		REMIT ADDRESS	
Invoice ID: 11079208 101824					Invoice Date: 10/18/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401816 5.0 GALLON DRINKING \$	210.36
								-----
								CHECK TOTAL (CHECK #: 113023 ) = \$ 210.36
Vendor: 00147					IL STATE POLICE		0	
Invoice ID: 20240901753					Invoice Date: 09/30/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#398674 SERVICES RENDERED \$	1,820.55
								-----
								CHECK TOTAL (CHECK #: 113024 ) = \$ 1,820.55
Vendor: 24083					IMHOFF SARAH		3	
Invoice ID: 401718					Invoice Date: 11/01/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#401718 REIMBURSE IAASE FAL \$	1,768.23
								-----
								CHECK TOTAL (CHECK #: 113025 ) = \$ 1,768.23
Vendor: 08012					JUDD, BRENT		0	
Invoice ID: 398526					Invoice Date: 10/30/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398526 REIMBURSE FOR IATE \$	200.20
								-----
								CHECK TOTAL (CHECK #: 113026 ) = \$ 200.20
Vendor: 09880					KULLY SUPPLY		REMIT ADDRESS	
Invoice ID: 657926					Invoice Date: 10/09/2024	Due Date: 11/18/2024		
2024	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES \$	321.05
Invoice ID: 659873					Invoice Date: 10/31/2024	Due Date: 11/18/2024		
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	208.30
								-----
								CHECK TOTAL (CHECK #: 113027 ) = \$ 529.35
Vendor: 24001					LAMON, WARD		1	
Invoice ID: 401719					Invoice Date: 11/01/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#401719 REIMBURSE IAASE FALL \$	406.56
								-----

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	====	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	113028 ) = \$	406.56
Vendor: 00134			LANDMARK FORD TRUCKS, INC.			REMIT ADDRESS			
Invoice ID:	133091	FOW	Invoice Date:	10/23/2024	Due Date:	11/18/2024			
2024	2025	1	No	20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$	407.34	
							CHECK TOTAL (CHECK #:	113029 ) = \$	407.34
Vendor: 22247			LAW AUTOMOTIVE INC			0			
Invoice ID:	48362	Invoice Date:	10/04/2024	Due Date:	11/18/2024				
2024	2025	1	No	10-1700-6491-3234-000-0	10-0000-24101	R#401041 REPAIR ORDER	\$	65.78	
Invoice ID:	48508	Invoice Date:	10/18/2024	Due Date:	11/18/2024				
2024	2025	1	No	10-1700-6491-3234-000-0	10-0000-24101	R#401041 REPAIR ORDER	\$	94.09	
							CHECK TOTAL (CHECK #:	113030 ) = \$	159.87
Vendor: 01748			MENARD'S INC			REMIT ADDRESS			
Invoice ID:	66776	Invoice Date:	10/22/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	139.80	
Invoice ID:	66902	Invoice Date:	10/23/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	40.94	
Invoice ID:	67346	Invoice Date:	10/28/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	31.98	
Invoice ID:	67439	Invoice Date:	10/29/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-1700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	27.62	
Invoice ID:	67616	Invoice Date:	10/30/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	48.46	
Invoice ID:	68082	Invoice Date:	11/04/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	22.43	
							CHECK TOTAL (CHECK #:	113031 ) = \$	311.23
Vendor: 21904			PERFORMANCE HEALTH SUPPLY, INC			0			
Invoice ID:	IN98128432	Invoice Date:	10/17/2024	Due Date:	11/18/2024				
2024	2025	1	No	10-1500-5300-4176-174-0	10-0000-24101	R#401815 TRAINER SUPPLIES	\$	633.38	
							CHECK TOTAL (CHECK #:	113032 ) = \$	633.38
Vendor: 23727			PHELPS, KIMBERLY			0			
Invoice ID:	398530	Invoice Date:	11/06/2024	Due Date:	11/18/2024				
2024	2025	1	No	10-3700-0000-3326-564-5	10-0000-24101	R#398530 REIMBURSE IAEA CONFE	\$	936.61	
							CHECK TOTAL (CHECK #:	113033 ) = \$	936.61
Vendor: 24472			QUINONES, ANTHONY			0			
Invoice ID:	401508	Invoice Date:	10/29/2024	Due Date:	11/18/2024				
2024	2025	1	No	10-0000-1993-176-0	10-0000-24101	R#401508 OVERPAYMENT OF SCOPE	\$	259.00	
							CHECK TOTAL (CHECK #:	113034 ) = \$	259.00
Vendor: 23056			RADON SERVICES, INC			0			
Invoice ID:	11012024	Invoice Date:	11/01/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	2,000.00	
							CHECK TOTAL (CHECK #:	113035 ) = \$	2,000.00
Vendor: 10561			RAVENSBERG INC			REMIT ADDRESS			
Invoice ID:	40014P	Invoice Date:	10/24/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	3,341.60	
							CHECK TOTAL (CHECK #:	113036 ) = \$	3,341.60
Vendor: 08075			REXX BATTERY COMPANY			REMIT ADDRESS			
Invoice ID:	124102408	Invoice Date:	10/24/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-5100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	3,359.40	
Invoice ID:	124103109	Invoice Date:	10/31/2024	Due Date:	11/18/2024				
2024	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	1,679.70	
							CHECK TOTAL (CHECK #:	113037 ) = \$	5,039.10
Vendor: 24085			SILVER STRONG & ASSOCIATES LLC			0			

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: SN-10252408      Invoice Date: 10/25/2024      Due Date: 11/18/2024								
2024	2025	1	No	25-00197	10-2210-0600-3115-535-5	10-0000-24101	CONSULTANT SERVICES	\$ 4,250.00
								-----
CHECK TOTAL (CHECK #: 113038 ) = \$								4,250.00
Vendor: 07340      SITE ONE LANDSCAPE SUPPLY      0								
Invoice ID: 147325823-001      Invoice Date: 10/21/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-8100-4196-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 8.20
Invoice ID: 147340515-001      Invoice Date: 10/21/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 1,105.52
								-----
CHECK TOTAL (CHECK #: 113039 ) = \$								1,113.72
Vendor: 10031      SLOAN IMPLEMENT      0								
Invoice ID: 3718196      Invoice Date: 11/07/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 234.48
								-----
CHECK TOTAL (CHECK #: 113040 ) = \$								234.48
Vendor: 07358      SOUTHWEST BINDING & LAMINATING      0								
Invoice ID: 1538775-00      Invoice Date: 09/26/2024      Due Date: 11/18/2024								
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401302 PRINTING SUPPLIES	\$ 286.95
								-----
CHECK TOTAL (CHECK #: 113041 ) = \$								286.95
Vendor: 24389      SULLIVAN, ERIN      REMIT ADDRESS								
Invoice ID: 401721      Invoice Date: 11/01/2024      Due Date: 11/18/2024								
2024	2025	1	No		10-2130-6260-3112-123-0	10-0000-24101	R#401721 REIMBURSE IASN VIRT	\$ 99.00
								-----
CHECK TOTAL (CHECK #: 113042 ) = \$								99.00
Vendor: 20328      SUNBELT RENTALS, INC.      0								
Invoice ID: 161330694-001      Invoice Date: 10/28/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 475.25
								-----
CHECK TOTAL (CHECK #: 113043 ) = \$								475.25
Vendor: 09226      TRUGREEN      REMIT ADDRESS								
Invoice ID: 202254761      Invoice Date: 10/25/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2700-3242-000-0	20-0000-24101	GROUNDS MAINTENANCE EQUIPMENT	\$ 382.40
								-----
CHECK TOTAL (CHECK #: 113044 ) = \$								382.40
								-----
TOTAL CHECKS = \$								54,156.32
-----Electronic Transfers-----								
Vendor: 09393      95 PERCENT GROUP INC      0								
Invoice ID: INV159434      Invoice Date: 10/31/2024      Due Date: 11/18/2024								
2024	2025	1	No	25-00671	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.40
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135969 ) = \$								59.40
Vendor: 23900      A & A TELEPHONE ANSWERING SERVICE      0								
Invoice ID: 122123-1124      Invoice Date: 09/30/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 50.00
Invoice ID: 860123-1124      Invoice Date: 09/30/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 50.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135970 ) = \$								100.00
Vendor: 00001      A-1 LOCK SERVICE INC      REMIT ADDRESS								
Invoice ID: 116000      Invoice Date: 10/29/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4200-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 134.00
Invoice ID: 116023      Invoice Date: 10/31/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5200-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 15.00
Invoice ID: 116026      Invoice Date: 10/31/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3800-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 56.76
Invoice ID: 116032      Invoice Date: 10/30/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 18.30

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Invoice ID: 116036				Invoice Date: 11/01/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-4200-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 42.00
Invoice ID: 116045				Invoice Date: 11/05/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-0100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 16.00
Invoice ID: 116051				Invoice Date: 11/04/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-1800-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 14.00
Invoice ID: 116071				Invoice Date: 11/06/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 10.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135971 ) =								\$ 306.06

Vendor: 01392

AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS

Invoice ID: 10312024				Invoice Date: 10/31/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	2	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	39	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	40	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	41	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	42	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	43	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	44	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	45	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	46	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	47	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	48	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	49	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 125.00
2024	2025	50	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2024	2025	51	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2024	2025	52	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2024	2025	53	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2025	54	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2024	2025	55	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2024	2025	56	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2024	2025	57	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2024	2025	58	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

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2024	2025	59	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	60	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	61	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	62	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	63	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	64	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2025	65	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	66	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2025	67	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	68	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	69	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	70	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	71	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	72	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 10312024 ) = \$ 4,420.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135974 ) = \$ 4,420.00

Vendor: 00017  
 Invoice ID: 400371

ADDAMS SCHOOL 0  
 Invoice Date: 09/23/2024 Due Date: 11/18/2024

2024	2025	1	No		10-3000-0100-4114-531-5	10-0000-24101	R#400371 CUPS & WATER REIMBUR	\$ 31.40
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135975 ) = \$ 31.40

Vendor: 20083  
 Invoice ID: 10141018

ALPHA BAKING COMPANY, INC. 1  
 Invoice Date: 10/14/2024 Due Date: 11/18/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.49
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 73.66
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 42.06
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 142.82
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 60.21
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 27.73
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.39
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 40.06
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 180.20
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.70
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 36.77
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.45
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 71.76
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 68.99
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 38.88
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 26.85
2024	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.96
2024	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 123.62
2024	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 82.49
2024	2025	20	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 11.22
2024	2025	21	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.70
2024	2025	22	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.80
2024	2025	23	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 52.91
2024	2025	24	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 84.92
2024	2025	25	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 76.59
2024	2025	26	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 76.35
2024	2025	27	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.75
2024	2025	28	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 112.40
2024	2025	29	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 93.63
2024	2025	30	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.66

INVOICE TOTAL (INVOICE ID: 10141018 ) = \$ 2,025.02

Invoice ID: 10211025

Invoice Date: 10/21/2024 Due Date: 11/18/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 87.92
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 128.59
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 138.53
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 185.37
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 132.12
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 80.50
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 84.71
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 72.95
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 200.30
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 73.45
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 151.84

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 44.75
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 82.11
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 90.22
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 125.95
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 93.55
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 105.54
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 97.03
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 146.14
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 110.66
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 121.59
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 88.71
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 150.46
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.75
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 226.74
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 148.87
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 196.29
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 127.70
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 301.47
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 408.86
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 231.23
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 44.01

INVOICE TOTAL (INVOICE ID: 10211025 ) = \$ 4,307.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135978 ) = \$ 6,332.93

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11R4-Y3Y7-3GYV	Invoice Date: 10/21/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-3900-6120-4121-000-0	10-0000-24101	R#399508 BROCHURE HOLDER	\$ 135.80
Invoice ID: 11R4-Y3Y7-G6GN	Invoice Date: 10/22/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-1130-5200-4111-000-0	10-0000-24101	R#400192 GLOW STICKS	\$ 79.95
Invoice ID: 14GN-LTTC-KDCX	Invoice Date: 11/06/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-1130-5300-4111-000-0	10-0000-24101	R#401822	\$ 60.27
Invoice ID: 16DM-NGX3-JLGX	Invoice Date: 09/28/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-3000-0000-4114-484-4	10-0000-24101	R#400497 KRAFT PAPER	\$ 93.98
Invoice ID: 16XL-HJQY-67N3	Invoice Date: 10/21/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-2410-2600-4121-000-0	10-0000-24101	R#401579 BANQUET TABLE	\$ 359.49
Invoice ID: 17H1-DHXF-H3W6	Invoice Date: 10/29/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-1110-1200-4111-000-0	10-0000-24101	R#400671 OFFICE SUPPLIES	\$ 510.75
Invoice ID: 19M6-CKRL-1YN6	Invoice Date: 11/02/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-3700-0000-4114-531-5	10-0000-24101	R#399688 CLASSROOM SUPPLIES	\$ 1,169.89
Invoice ID: 19TH-H6XT-K1K3	Invoice Date: 10/29/2024	Due Date: 11/18/2024		
2024 2025 1 No	20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 31.69
Invoice ID: 1C3G-RW47-NC9M	Invoice Date: 10/23/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-2310-6001-6910-000-0	10-0000-24101	R#398194 OFFICE SUPPLIES	\$ 58.10
Invoice ID: 1C9P-76N3-G16W	Invoice Date: 10/22/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-2130-0600-4116-000-0	10-0000-24101	R#400429 BLUE TOOTH SPEAKER	\$ 27.99
Invoice ID: 1D74-QRH3-4VWH	Invoice Date: 10/28/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-2410-1100-4121-000-0	10-0000-24101	R#400630 COIN COUNTER	\$ 129.99
Invoice ID: 1DHT-77RN-9PQW	Invoice Date: 10/31/2024	Due Date: 11/18/2024		
2024 2025 1 No	20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 9.99-
2024 2025 2 No	20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 515.91

INVOICE TOTAL (INVOICE ID: 1DHT-77RN-9PQW ) = \$ 505.92

Invoice ID: 1DHY-WQY6-JJ9L	Invoice Date: 11/06/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-1120-4200-4111-000-0	10-0000-24101	R#401857 OFFICE SUPPLIES	\$ 128.82
Invoice ID: 1DX6-JPJY-D6LH	Invoice Date: 10/16/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-1130-5100-4111-000-0	10-0000-24101	R#400063 SUPPLIES FOR HOMECOM	\$ 128.97
Invoice ID: 1DX6-JPJY-NWY6	Invoice Date: 10/17/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-2130-0400-4116-000-0	10-0000-24101	R#400400 NURSE SUPPLIES	\$ 50.80
Invoice ID: 1FRT-ND9T-H7LH	Invoice Date: 11/04/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-1130-5300-4111-000-0	10-0000-24101	R#401819 OFFICE SUPPLIES	\$ 159.54
Invoice ID: 1GCV-R747-1R49	Invoice Date: 10/30/2024	Due Date: 11/18/2024		
2024 2025 1 No	20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 49.99
Invoice ID: 1H3K-KX3P-FV4N	Invoice Date: 09/05/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-3000-6431-4114-481-5	10-0000-24101	R#399536 LEATNING RESOURCES	\$ 472.16
Invoice ID: 1J7W-J39G-4KNN	Invoice Date: 08/26/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-3000-0000-4114-484-4	10-0000-24101	R#399543 BOOKS	\$ 52.92
Invoice ID: 1JG3-14L6-4RYL	Invoice Date: 09/10/2024	Due Date: 11/18/2024		
2024 2025 1 No	10-3000-0000-4114-484-4	10-0000-24101	R#400483 BOOKS	\$ 17.99
Invoice ID: 1K7C-4MPP-W1RY	Invoice Date: 09/16/2024	Due Date: 11/18/2024		

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400483 GUIDEBOOK	\$ 17.95
Invoice ID: 1K7W-WK6H-H4HM Invoice Date: 10/29/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-3700-0000-4114-531-5	10-0000-24101	R#399661 CLASSROOM SUPPLIES	\$ 923.00
Invoice ID: 1KJF-YNQP-1K3Y Invoice Date: 10/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401505 BALL PUMP SET	\$ 128.57
Invoice ID: 1KP1-6N39-1RK7 Invoice Date: 11/04/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 9.99
Invoice ID: 1KQL-4YJL-CJJD Invoice Date: 10/25/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398194 CLEANING SUPPLIES	\$ 98.00
Invoice ID: 1L3D-7QKD-M6GN Invoice Date: 10/17/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#41581 SENSORY TOYS	\$ 192.72
Invoice ID: 1LGL-96JP-JKLL Invoice Date: 09/21/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400498	\$ 37.45
Invoice ID: 1LKG-TLDD-37R9 Invoice Date: 09/11/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-3900-6111-4121-000-0	10-0000-24101	R#393167 CAMERA - FOLDING STO	\$ 2,801.27
Invoice ID: 1MRK-C4JL-D9P7 Invoice Date: 10/25/2024 Due Date: 11/18/2024								
2024	2025	1	No		60-2530-5200-5420-000-0	60-0000-24101	STANCHION	\$ 444.22
Invoice ID: 1MXC-VKKP-1CCN Invoice Date: 09/25/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400483 BOOKS	\$ 18.68
Invoice ID: 1MXY-4QX6-RP6C Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397942 OFFICE SUPPLIES	\$ 173.79
Invoice ID: 1N7L-TTJV-XDHF Invoice Date: 10/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398194 SLOW COOKER	\$ 69.99
Invoice ID: 1NX6-K3JD-FR1P Invoice Date: 10/25/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400900 VISUAL TIMER	\$ 44.97
Invoice ID: 1PF3-7DYT-Q3R9 Invoice Date: 10/19/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#400402 TV WALL MOUNT	\$ 131.94
Invoice ID: 1QPM-WD9P-CVJX Invoice Date: 10/02/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401627 OFFICE SUPPLIES	\$ 64.59
Invoice ID: 1RTN-PW1J-GYND Invoice Date: 11/06/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394111 CLASSROOM SUPPLIES	\$ 81.94
Invoice ID: 1VNT-46MQ-W74R Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#400047 OFC SUPPLIES	\$ 49.46
Invoice ID: 1W1J-1M33-P7DV Invoice Date: 10/23/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400192 OFFICE SUPPLIES	\$ 197.97
Invoice ID: 1WW7-CQL1-1X6P Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#400515 CRAFT SUPPLIES	\$ 18.99
Invoice ID: 1XGC-Y93K-LFPK Invoice Date: 10/17/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-2600-4121-000-0	10-0000-24101	R#401580 TABLECLOTHS	\$ 172.66
Invoice ID: 1XRG-XW73-Y4MT Invoice Date: 10/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2130-0600-4116-000-0	10-0000-24101	R#400429 STUDENT SUPPLIES	\$ 160.98
Invoice ID: 1XTT-FHJ3-HGP3 Invoice Date: 10/29/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399010 MAGNETIC TILES	\$ 99.95
Invoice ID: 1XXG-HXFN-NCJF Invoice Date: 10/21/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398194 CLEANING SUPPLIES	\$ 11.98
Invoice ID: 1XXL-G1HW-YCCK Invoice Date: 10/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398707 MAGNETIC POCKET CHA	\$ 19.98
Invoice ID: 1Y7P-RCKR-4HCG Invoice Date: 11/03/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-7430-000-0	10-0000-24101	R#395168 FIREPROOF SAFE BOX	\$ 168.99
Invoice ID: 1YP1-3MHJ-DT71 Invoice Date: 10/31/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399011 STEM SENSORY SUPPLIE	\$ 149.95
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135980 ) =								\$ 10,514.99

Vendor:	00311	ARAMARK C/O VESTIS	REMIT ADDRESS
Invoice ID:	1977513	Invoice Date: 04/30/2024	Due Date: 11/18/2024
2024	2025	1	No
		10-2410-4200-3231-000-0	10-0000-24101 R#399694
			\$ 1.92
Invoice ID:	1995715	Invoice Date: 05/31/2024	Due Date: 11/18/2024
2024	2025	1	No
		10-2410-4200-3231-000-0	10-0000-24101 R#399694
			\$ 1.00
Invoice ID:	2018073	Invoice Date: 06/30/2024	Due Date: 11/18/2024
2024	2025	1	No
		10-2410-4200-3231-000-0	10-0000-24101 R#399694
			\$ 2.85
Invoice ID:	6130314719	Invoice Date: 11/28/2023	Due Date: 11/18/2024
2024	2025	1	No
		10-2410-4200-3231-000-0	10-0000-24101 R#399694
			\$ 30.00
Invoice ID:	6130321990	Invoice Date: 12/12/2023	Due Date: 11/18/2024
2024	2025	1	No
		10-2410-4200-3231-000-0	10-0000-24101 R#399694
			\$ 30.00
Invoice ID:	6130329538	Invoice Date: 12/26/2023	Due Date: 11/18/2024
2024	2025	1	No
		10-2410-4200-3231-000-0	10-0000-24101 R#399694
			\$ 30.00
Invoice ID:	6130338196	Invoice Date: 01/09/2024	Due Date: 11/18/2024
2024	2025	1	No
		10-2410-4200-3231-000-0	10-0000-24101 R#399694
			\$ 30.00
Invoice ID:	6130344998	Invoice Date: 01/23/2024	Due Date: 11/18/2024
2024	2025	1	No
		10-2410-4200-3231-000-0	10-0000-24101 R#399694
			\$ 30.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 6130352713 Invoice Date: 02/06/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130360238 Invoice Date: 02/20/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130368717 Invoice Date: 03/05/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130383162 Invoice Date: 04/02/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130390828 Invoice Date: 04/16/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130398460 Invoice Date: 04/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130406125 Invoice Date: 05/14/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130413652 Invoice Date: 05/28/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130422028 Invoice Date: 06/11/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
Invoice ID: 6130428820 Invoice Date: 06/25/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-4200-3231-000-0	10-0000-24101	R#399694	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135981 ) =								\$ 455.77
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: RI17524 Invoice Date: 10/03/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 100.00
Invoice ID: RI17525 Invoice Date: 10/03/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 80.00
Invoice ID: RI17527 Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 216.00
Invoice ID: RI17531 Invoice Date: 10/03/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 250.00
Invoice ID: RI17567 Invoice Date: 10/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135982 ) =								\$ 1,046.00
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 924102512 Invoice Date: 10/25/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00
Invoice ID: 924103110 Invoice Date: 10/31/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 284.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135983 ) =								\$ 305.00
Vendor: 21841 BEDROCK MATERIALS, INC. 0								
Invoice ID: 34920 Invoice Date: 08/07/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-8100-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 720.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135984 ) =								\$ 720.00
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 3676368 Invoice Date: 09/28/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00117	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 11.04
Invoice ID: 4108152 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	PO#25-00501 BACK ORDERNITEMS	\$ 160.60
Invoice ID: 4129129 Invoice Date: 11/02/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00680	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 690.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135985 ) =								\$ 862.18
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 926327999 Invoice Date: 08/06/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1500-5300-4173-174-0	10-0000-24101	R#401809 MOUTHGUARDS	\$ 99.00
Invoice ID: 926969298 Invoice Date: 09/21/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#401823 STRIKE III JERSEYS	\$ 450.00
Invoice ID: 926985530 Invoice Date: 09/23/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#402026 SOCCER BALL	\$ 304.94
Invoice ID: 927116822 Invoice Date: 10/01/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#401820 POLO'S	\$ 317.52
Invoice ID: 927116848 Invoice Date: 10/01/2024 Due Date: 11/18/2024								



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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#401820 KINIT PANTS & JACKET	\$ 308.84
Invoice ID: 927160462 Invoice Date: 10/03/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400066 BCKPKS OSFA	\$ 556.00
Invoice ID: 927371821 Invoice Date: 10/17/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#401818 ATHLETIC APPAREL	\$ 1,695.00
Invoice ID: 927376800 Invoice Date: 10/17/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1500-4100-4171-174-0	10-0000-24101	R#400215 TCK MULTISPORT	\$ 86.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135986 ) = \$ 3,817.30

Vendor: 23448 CEIA-USA 0

Invoice ID: 89125 Invoice Date: 11/04/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00480	60-2530-5200-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 1,142.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135987 ) = \$ 1,142.00

Vendor: 01494 CONNOR CO 3

Invoice ID: S011090356.001 Invoice Date: 10/17/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 234.29
Invoice ID: S011099461.001 Invoice Date: 11/01/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 35.73
Invoice ID: S011113625.001 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6461-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 137.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135988 ) = \$ 407.65

Vendor: 24319 CREATION GARDENS, INC 0

Invoice ID: 10618896 Invoice Date: 10/22/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 793.15
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 760.00
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 735.80
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,336.05
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 839.25
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 803.65
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 292.20
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 498.50
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 967.55
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 545.15
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 679.95
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 664.35
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 530.05
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 932.40
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,006.90
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 594.70
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 540.05
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 877.25
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,034.12
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 933.95
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 619.80
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 574.85
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,289.10
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,189.45
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 825.45
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 674.15
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 519.20
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,197.45
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,480.60
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,429.40
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,016.10
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 227.90
INVOICE TOTAL (INVOICE ID: 10618896								) = \$ 26,408.47

Invoice ID: 10619295 Invoice Date: 10/22/2024 Due Date: 11/18/2024

2024	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 321.70
2024	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 448.20
2024	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 214.60
2024	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 525.30
2024	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 321.70
2024	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 160.85
2024	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 199.25
2024	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 346.55

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	====	==	=====	=====	=====	=====	
2024	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 348.50	
2024	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 557.40	
2024	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 212.50	
2024	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 360.10	
2024	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 520.95	
2024	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 520.95	
2024	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 522.90	
2024	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 321.70	
INVOICE TOTAL (INVOICE ID: 10619295 ) =								\$ 5,903.15	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135990 ) =								\$ 32,311.62	
Vendor: 02102		DON SMITH PAINT & WALLPAPER CO				REMIT ADDRESS			
Invoice ID: D0251754		Invoice Date: 10/24/2024		Due Date: 11/18/2024					
2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 74.85	
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 121.74	
INVOICE TOTAL (INVOICE ID: D0251754 ) =								\$ 196.59	
Invoice ID: D0252066		Invoice Date: 10/29/2024		Due Date: 11/18/2024					
2024	2025	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 80.01	
Invoice ID: D0252453		Invoice Date: 11/07/2024		Due Date: 11/18/2024					
2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 450.08	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135991 ) =								\$ 726.68	
Vendor: 01140		F J MURPHY & SON INC				REMIT ADDRESS			
Invoice ID: 10380		Invoice Date: 10/23/2024		Due Date: 11/18/2024					
2024	2025	1	No		20-2540-0200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 155.00	
Invoice ID: 10381		Invoice Date: 10/23/2024		Due Date: 11/18/2024					
2024	2025	1	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 225.25	
Invoice ID: 10382		Invoice Date: 10/23/2024		Due Date: 11/18/2024					
2024	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 290.00	
Invoice ID: 10383		Invoice Date: 10/23/2024		Due Date: 11/18/2024					
2024	2025	1	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 152.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135992 ) =								\$ 822.75	
Vendor: 23337		FARM AND HOME SUPPLY CO.				0			
Invoice ID: 5319444		Invoice Date: 10/29/2024		Due Date: 11/18/2024					
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 103.99	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135993 ) =								\$ 103.99	
Vendor: 01427		FIRST STUDENT INC				REMIT ADDRESS			
Invoice ID: 12004932		Invoice Date: 10/29/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00538	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.54	
Invoice ID: 12004933		Invoice Date: 10/29/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00262	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 261.84	
Invoice ID: 12004940		Invoice Date: 10/29/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00300	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 277.08	
Invoice ID: 12004942		Invoice Date: 10/29/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00057	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27	
Invoice ID: 12004947		Invoice Date: 10/29/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00537	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.54	
Invoice ID: 12004951		Invoice Date: 10/29/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00232	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 461.79	
Invoice ID: 495052		Invoice Date: 11/05/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00307	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 304.00	
Invoice ID: 495053		Invoice Date: 11/05/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00539	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91	
Invoice ID: 495054		Invoice Date: 11/06/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00089	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 307.75	
Invoice ID: 495055		Invoice Date: 11/05/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00225	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 70.16	
Invoice ID: 495056		Invoice Date: 11/05/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00108	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 140.31	
Invoice ID: 495057		Invoice Date: 11/05/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00372	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 233.85	
Invoice ID: 495058		Invoice Date: 11/05/2024		Due Date: 11/18/2024					
2024	2025	1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82	

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 495059					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00203	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 232.45
Invoice ID: 495060					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 280.62
Invoice ID: 495062					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00085	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 140.31
Invoice ID: 500366					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00263	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.70
Invoice ID: 500367					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/2 SPRINGFIELD HS TO GLENWO	\$ 311.96
Invoice ID: 500368					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00184	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 291.38
Invoice ID: 500374					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00103	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 155.28
Invoice ID: 500375					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00539	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 500376					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/3 SHS FOOTBALL TO TAYLORVI	\$ 257.24
Invoice ID: 500377					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00106	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 327.39
Invoice ID: 500378					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00063	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 295.59
Invoice ID: 500379					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00089	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 268.93
Invoice ID: 500380					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00304	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 125.34
Invoice ID: 500381					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00461	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 260.98
Invoice ID: 500382					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00075	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 245.54
Invoice ID: 500383					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00346	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 312.89
Invoice ID: 500384					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00202	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 500385					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00085	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 152.00
Invoice ID: 500405					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00070	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 444.31
Invoice ID: 500406					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	2	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 291.43
Invoice ID: 500407					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00046	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 378.65
Invoice ID: 500408					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82
Invoice ID: 500409					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00539	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 500410					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00061	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 265.19
Invoice ID: 500432					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00106	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 537.86
Invoice ID: 500433					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00059	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 361.53
Invoice ID: 500434					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.67
Invoice ID: 500435					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00054	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 241.80
Invoice ID: 500436					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00069	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 385.85
Invoice ID: 500437					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00047	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 390.53
Invoice ID: 500438					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00104	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.77
Invoice ID: 500439					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00203	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 315.70
Invoice ID: 500440					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00107	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 70.16
Invoice ID: 500441					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00069	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 385.85
Invoice ID: 500442					Invoice Date: 11/05/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00231	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 441.51
Invoice ID: 500443					Invoice Date: 11/05/2024	Due Date: 11/18/2024		

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2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 526.16
Invoice ID: 500444 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00225	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 526.16
Invoice ID: 500445 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00061	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 300.26
Invoice ID: 500474 Invoice Date: 11/07/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 249.28
Invoice ID: 500475 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00455	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 152.00
Invoice ID: 500476 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00184	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 291.38
Invoice ID: 500477 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00343	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 233.85
Invoice ID: 500478 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00085	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 167.44
Invoice ID: 500479 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No		40-2550-4400-3317-000-0	40-0000-24101	10/7 WMS G BSKTBALL TO OUR L	\$ 210.46
Invoice ID: 500480 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00202	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 500481 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00241	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 140.31
Invoice ID: 500482 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00540	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 500483 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00452	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 114.59
Invoice ID: 500485 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 354.52
Invoice ID: 500486 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00338	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 372.76
Invoice ID: 500487 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00568	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 122.54
Invoice ID: 500488 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/8 GRANT BSKTBALL TO ROCHES	\$ 280.62
Invoice ID: 500489 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00086	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 190.82
Invoice ID: 500490 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00540	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 250.93
Invoice ID: 500491 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00058	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 224.50
Invoice ID: 500497 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 317.10
Invoice ID: 500498 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00058	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 292.31
Invoice ID: 500499 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00540	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 50050 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00086	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 152.00
Invoice ID: 500501 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00049	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 246.44
Invoice ID: 500502 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00559	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 171.65
Invoice ID: 500503 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00232	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 507.46
Invoice ID: 500504 Invoice Date: 11/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00184	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 307.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135996 ) = \$ 19,497.38

Vendor: 21830  
 Invoice ID: 10312024  
 2024 2025 1 No

FIVE-STAR WATER  
 Invoice Date: 10/31/2024 Due Date: 11/18/2024  
 20-2540-2700-3251-000-0

0  
 20-0000-24101 ACCT 107037 LEE \$ 10.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135997 ) = \$ 10.45

Vendor: 00959  
 Invoice ID: 3072521  
 2024 2025 1 No

FLINN SCIENTIFIC INC  
 Invoice Date: 10/11/2024 Due Date: 11/18/2024  
 10-1130-6495-4161-000-0

1  
 10-0000-24101 CLASSROOM SUPPLIES \$ 143.34

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135998 ) = \$ 143.34

Vendor: 23375

FOLLETT CONTENT SOLUTIONS LLC  
 0

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Vendor: 07156									
GOLITKO, CHARLES 0									
Invoice ID: 398525 Invoice Date: 10/30/2021 Due Date: 11/18/2024									
2024	2025	1	No	25-00321	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 17,425.71	
Invoice ID: 459357F Invoice Date: 10/23/2024 Due Date: 11/18/2024									
2024	2025	1	No		10-2220-0000-3990-462-5	10-0000-24101	R#397089 LIBRARY BOOKS	\$ 1,195.92	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135999 ) = \$	18,621.63
Vendor: 00988									
GOPHER SPORTS 1									
Invoice ID: IN410946 Invoice Date: 10/29/2024 Due Date: 11/18/2024									
2024	2025	1	No	25-00271	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 796.86	
Invoice ID: IN411737 Invoice Date: 10/31/2024 Due Date: 11/18/2024									
2024	2025	1	No	25-00677	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 458.06	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136001 ) = \$	1,254.92
Vendor: 00802									
GRAHAM SSS REVOLVING FUND 0									
Invoice ID: 397871 Invoice Date: 10/28/2024 Due Date: 11/18/2024									
2024	2025	1	No		10-3000-3100-4114-531-5	10-0000-24101	R#397871 REIMBURSE FOR CAB CO	\$ 150.00	
Invoice ID: 397872 Invoice Date: 10/28/2024 Due Date: 11/18/2024									
2024	2025	1	No		10-3000-3100-4114-531-5	10-0000-24101	R#397872 REIMBURSE FOR BUS TO	\$ 50.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136002 ) = \$	200.00
Vendor: 02105									
GRAINGER PARTS OPERATIONS REMIT ADDRESS									
Invoice ID: 9304622526 Invoice Date: 11/04/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 65.04	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136003 ) = \$	65.04
Vendor: 00990									
GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS									
Invoice ID: 9339227754 Invoice Date: 10/04/2024 Due Date: 11/18/2024									
2024	2025	3	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,683.50	
Invoice ID: 9339557251 Invoice Date: 10/29/2024 Due Date: 11/18/2024									
2024	2025	2	No		20-2540-1900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,201.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136004 ) = \$	2,885.20
Vendor: 24397									
GREAT LAKES ACE HARDWARE, INC 0									
Invoice ID: 1161/155 Invoice Date: 10/21/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 10.79	
Invoice ID: 1166/155 Invoice Date: 10/21/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 27.89	
Invoice ID: 1180/155 Invoice Date: 10/22/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 134.70	
Invoice ID: 1205/155 Invoice Date: 10/23/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 12.21	
Invoice ID: 1213/155 Invoice Date: 10/23/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 17.98	
Invoice ID: 1215/155 Invoice Date: 10/23/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 53.99	
Invoice ID: 1225/155 Invoice Date: 10/24/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 45.88	
Invoice ID: 1245/155 Invoice Date: 10/28/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 32.91	
Invoice ID: 1254/155 Invoice Date: 10/28/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 71.06	
Invoice ID: 1279/155 Invoice Date: 10/29/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 10.99	
Invoice ID: 1384/155 Invoice Date: 11/06/2024 Due Date: 11/18/2024									
2024	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.27	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136005 ) = \$	424.67
Vendor: 23541									
HANKS POWER & EQUIPMENT,LLC 0									
Invoice ID: 19949 Invoice Date: 11/07/2024 Due Date: 11/18/2024									

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2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 2,398.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136006 ) =								\$ 2,398.00
Vendor: 02418				HAROLD O'SHEA BUILDERS				0
Invoice ID: 134934				Invoice Date: 11/06/2024		Due Date: 11/18/2024		
2024	2024	2	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	32ND PARTIAL PAYMENT	\$ 1,098,631.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136007 ) =								\$ 1,098,631.01
Vendor: 02418				HAROLD O'SHEA BUILDERS				REMIT ADDRESS
Invoice ID: 24-083-08-SHS				Invoice Date: 10/31/2024		Due Date: 11/18/2024		
2024	2025	1	No		60-2530-5200-5230-000-0	60-0000-24101	SHS BID #24-09 / PAY APP #8 A	\$ 2,000,811.30
Invoice ID: 800683				Invoice Date: 11/04/2024		Due Date: 11/18/2024		
2024	2025	1	No	25-00010	60-2530-5300-5230-000-0	60-0000-24101	5TH PARTIAL PAYMENT	\$ 2,260,308.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136008 ) =								\$ 4,261,119.76
Vendor: 01016				HENSON ROBINSON CORPORATION				REMIT ADDRESS
Invoice ID: 291168				Invoice Date: 10/16/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-1900-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 165.00
2024	2025	2	No		20-2540-4600-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 165.00
2024	2025	3	No		20-2540-5300-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 165.00
2024	2025	4	No		20-2540-3000-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 165.00
2024	2025	5	No		20-2540-1300-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 165.00
2024	2025	6	No		20-2540-2400-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 165.00
2024	2025	7	No		20-2540-4200-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 165.00
2024	2025	8	No		20-2540-6656-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 165.00
INVOICE TOTAL (INVOICE ID: 291168 ) =								\$ 1,320.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136009 ) =								\$ 1,320.00
Vendor: 01021				HOBART CORPORATION				REMIT ADDRESS
Invoice ID: 36180297				Invoice Date: 08/20/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2560-1500-3235-171-0	10-0000-24101	DISHWASHER REPAIR	\$ 821.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136010 ) =								\$ 821.87
Vendor: 08290				HOFFMAN, JULIE				3
Invoice ID: 398018				Invoice Date: 10/28/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#398018 REIMBURSE FOR IATE	\$ 374.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136011 ) =								\$ 374.00
Vendor: 01046				IL PLUMBING & HEATING SUP, INC				1
Invoice ID: 123302 01				Invoice Date: 09/18/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 4,747.65
Invoice ID: 123666 00				Invoice Date: 09/18/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 236.64
Invoice ID: 127046 01				Invoice Date: 11/01/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 859.61
Invoice ID: 127148 00				Invoice Date: 11/05/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 72.04
Invoice ID: 127185 00				Invoice Date: 11/05/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6461-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,151.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136012 ) =								\$ 7,067.42
Vendor: 03984				JACKSON, KEVI				1
Invoice ID: 421929				Invoice Date: 10/28/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2210-6431-3326-481-5	10-0000-24101	R#401929 REIMBURSE FOR PD TRA	\$ 1,383.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136013 ) =								\$ 1,383.99
Vendor: 01065				JEFFERSON MIDDLE SCHOOL				0
Invoice ID: 400284				Invoice Date: 10/22/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#400284 REIMBURSE FOR FIELD	\$ 99.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136014 ) =								\$ 99.00

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Vendor: 02160					JMS SAFETY		REMIT ADDRESS	
Invoice ID: 948273					Invoice Date: 11/06/2024	Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 90.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136015 ) = \$								90.00
Vendor: 01262					JOHNSON CONTROLS FIRE PROTECTION LP	1		
Invoice ID: 52347122					Invoice Date: 10/04/2024	Due Date: 11/18/2024		
2024	2025	1	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 3,351.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136016 ) = \$								3,351.98
Vendor: 03563					JOHNSON, CLAUDIA	1		
Invoice ID: 398015					Invoice Date: 10/23/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#398015 REIMBURSE CENTRAL ST	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136017 ) = \$								200.00
Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 1158815038					Invoice Date: 10/23/2024	Due Date: 11/18/2024		
2024	2025	1	No		20-2540-4100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 191.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136018 ) = \$								191.15
Vendor: 01088					LAKESHORE LEARNING MATERIALS	0		
Invoice ID: 228087102324					Invoice Date: 10/23/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00615	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 258.00
Invoice ID: 251321110124					Invoice Date: 11/01/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00662	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 122.92
Invoice ID: 926002110424					Invoice Date: 11/04/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00662	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 11.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136019 ) = \$								392.52
Vendor: 01089					LAKETOWN SCHOOL	0		
Invoice ID: 398094					Invoice Date: 10/25/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-3000-1300-4114-531-5	10-0000-24101	R#398094 REIMBURSEMENT	\$ 54.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136020 ) = \$								54.28
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE	0		
Invoice ID: 1247191					Invoice Date: 10/14/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#401042 CAR MAINTENANCE	\$ 64.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136021 ) = \$								64.76
Vendor: 24232					LEONARD ALUMINUM UTILITY BUILDINGS	1		
Invoice ID: 86500226					Invoice Date: 09/11/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00309	20-2540-0100-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,495.00
Invoice ID: 86500227					Invoice Date: 09/11/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00310	20-2540-0200-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,495.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136022 ) = \$								6,990.00
Vendor: 24232					LEONARD ALUMINUM UTILITY BUILDINGS		REMIT ADDRESS	
Invoice ID: 86500228					Invoice Date: 09/11/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00311	20-2540-1100-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,495.00
Invoice ID: 86500229					Invoice Date: 09/11/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00312	20-2540-1200-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,495.00
Invoice ID: 86500230					Invoice Date: 09/11/2024	Due Date: 11/18/2024		
2024	2025	1	No	25-00313	20-2540-5100-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 7,795.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136023 ) = \$								14,785.00
Vendor: 01099					LINCOLN LAND COMMUNITY COLLEGE	0		
Invoice ID: NC 346					Invoice Date: 09/16/2024	Due Date: 11/18/2024		
2024	2025	1	No		10-1130-6123-3149-000-0	10-0000-24101	R#401043 STUDENT ACCOUNTS	\$ 4,212.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136024 ) = \$								4,212.00
Vendor: 08488					LITTLE JOHNNYS INC	0		

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 29749				Invoice Date: 11/04/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#402027 SSSH TENNIS COURTS	\$ 120.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136025 ) =								\$ 120.00
Vendor: 02465				LOWE'S COMPANIES, INC		2		
Invoice ID: 89115				Invoice Date: 10/29/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-0700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.82
Invoice ID: 93360				Invoice Date: 11/01/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 70.27
Invoice ID: 98600				Invoice Date: 11/04/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 43.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136026 ) =								\$ 135.16
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 485480-1				Invoice Date: 08/16/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#401781 COFFEE	\$ 331.54
Invoice ID: 503083				Invoice Date: 10/21/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 232.00
2024	2025	2	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 170.52
2024	2025	3	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 464.00
2024	2025	4	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 464.00
2024	2025	5	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 464.00
2024	2025	6	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 696.00
2024	2025	7	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 232.00
2024	2025	8	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 232.00
INVOICE TOTAL (INVOICE ID: 503083 ) =								\$ 2,954.52
Invoice ID: 503741				Invoice Date: 10/23/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	\$ 32,226.56
Invoice ID: 503742				Invoice Date: 10/23/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,359.64
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,233.56
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,304.33
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,644.32
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,125.59
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,382.14
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,251.44
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 861.22
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,783.45
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 626.83
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,965.06
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,123.83
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,263.25
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,315.89
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,504.60
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 960.06
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,071.21
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,047.75
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,431.77
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,408.75
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,323.95
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,102.74
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,373.85
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 960.79
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,080.11
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,029.48
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,467.21
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,260.75
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,579.62
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,570.17
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,161.34
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 204.07
2024	2025	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 306.85
2024	2025	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 253.30
2024	2025	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 202.26
2024	2025	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 471.64
2024	2025	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 424.11
2024	2025	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 280.50
2024	2025	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 485.60



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2024	2025	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 145.77
2024	2025	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 568.47
2024	2025	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 64.55
2024	2025	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 295.02
2024	2025	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 174.73
2024	2025	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 244.54
2024	2025	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 213.23
2024	2025	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 485.18
2024	2025	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 230.84
2024	2025	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 163.04
2024	2025	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 406.90
2024	2025	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 163.51
2024	2025	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 301.20
2024	2025	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 364.26
2024	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 152.55
2024	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 605.26
2024	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 420.14
2024	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 477.40
2024	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 330.29
2024	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 795.03
2024	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 548.40
2024	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 438.96
2024	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 804.87
2024	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 644.58
2024	2025	64	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 24.36
2024	2025	65	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 15.22
2024	2025	66	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 35.28
2024	2025	67	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 64.11
2024	2025	68	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 23.59
2024	2025	69	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.69
2024	2025	70	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 85.42
2024	2025	71	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.51
2024	2025	72	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 24.36
2024	2025	73	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.40
2024	2025	74	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.64
2024	2025	75	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 63.35
2024	2025	76	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	77	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 35.28
2024	2025	78	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.20
2024	2025	79	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 61.06
2024	2025	80	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.51
2024	2025	81	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 65.77
2024	2025	82	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.39
2024	2025	83	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12.18
2024	2025	84	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 72.30
2024	2025	85	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 69.44
2024	2025	86	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 93.60
2024	2025	87	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 155.71

INVOICE TOTAL (INVOICE ID: 503742 ) = \$ 73,884.07

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136030 ) = \$ 109,396.69

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MASCO PACKAGING & INDUSTRIAL SUPPLY

REMIT ADDRESS

Invoice ID: 0166102-IN	Invoice Date: 10/18/2024	Due Date: 11/18/2024			
2024 2025 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	108.96
Invoice ID: 0166181-IN	Invoice Date: 10/07/2024	Due Date: 11/18/2024			
2024 2025 1 No	20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	42.18
Invoice ID: 0166182-IN	Invoice Date: 10/07/2024	Due Date: 11/18/2024			
2024 2025 1 No	20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	900.66
Invoice ID: 0166183-IN	Invoice Date: 10/07/2024	Due Date: 11/18/2024			
2024 2025 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	368.10
Invoice ID: 0166184-IN	Invoice Date: 10/07/2024	Due Date: 11/18/2024			
2024 2025 1 No	20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,034.02
Invoice ID: 0166185-IN	Invoice Date: 10/07/2024	Due Date: 11/18/2024			
2024 2025 1 No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	658.12
Invoice ID: 0166186-IN	Invoice Date: 10/07/2024	Due Date: 11/18/2024			
2024 2025 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	87.09
Invoice ID: 0166187-IN	Invoice Date: 10/07/2024	Due Date: 11/18/2024			
2024 2025 1 No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	141.57
Invoice ID: 0166188-IN	Invoice Date: 10/10/2024	Due Date: 11/18/2024			

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2024	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 296.11
Invoice ID: 0166189-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 209.64
Invoice ID: 0166190-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 373.40
Invoice ID: 0166191-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 209.08
Invoice ID: 0166192-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 430.88
Invoice ID: 0166193-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 368.10
Invoice ID: 0166194-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 313.62
Invoice ID: 0166195-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 156.81
Invoice ID: 0166196-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,034.88
Invoice ID: 0166197-IN Invoice Date: 10/10/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 601.71
Invoice ID: 0166198-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 176.89
Invoice ID: 0166199-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 336.20
Invoice ID: 0166200-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 716.58
Invoice ID: 0166201-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,063.32
Invoice ID: 0166202-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 855.26
Invoice ID: 0166203-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 505.95
Invoice ID: 0166204-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 815.72
Invoice ID: 0166205-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 308.67
Invoice ID: 0166206-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 726.39
Invoice ID: 0166207-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 276.48
Invoice ID: 0166208-IN Invoice Date: 10/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 864.68
Invoice ID: 0166337-IN Invoice Date: 10/31/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,279.94
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136031 ) =								\$ 15,261.01
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2024504 Invoice Date: 10/23/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,821.38
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136032 ) =								\$ 1,821.38
Vendor: 09418 MEYER, ERIN 1								
Invoice ID: 401717 Invoice Date: 11/01/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#401717 REIMBURSE 2024 ISPA	\$ 200.00
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136033 ) =								\$ 200.00
Vendor: 03500 MINNESOTA MEMORY INC 0								
Invoice ID: 46207 Invoice Date: 08/08/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#401743 LCD PANEL BRACKETS	\$ 1,269.00
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136034 ) =								\$ 1,269.00
Vendor: 20943 NELCH DOORS, INC. 0								
Invoice ID: 07275 Invoice Date: 09/19/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2800-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 31.69
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136035 ) =								\$ 31.69
Vendor: 01161 NELSON OIL COMPANY INC REMIT ADDRESS								

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Invoice ID: 40014P				Invoice Date: 10/24/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-4161-000-0	20-0000-24101	GEN EQUIP MAINT SUPPLIES	\$ 2,237.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136036 ) =								\$ 2,237.50
Vendor: 24421				NIEBUR STRUCTURAL ENGINEERING, PLLC		0		
Invoice ID: 2-MARSH				Invoice Date: 11/04/2024		Due Date: 11/18/2024		
2024	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH STORM SHELTER PEER REVI	\$ 4,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136037 ) =								\$ 4,000.00
Vendor: 01889				O'REILLY AUTOMOTIVE INC		REMIT ADDRESS		
Invoice ID: 1267-440969				Invoice Date: 10/23/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 31.99
Invoice ID: 1267-441255				Invoice Date: 10/25/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 114.03
Invoice ID: 1267-441706				Invoice Date: 10/28/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 146.24
Invoice ID: 1267-442718				Invoice Date: 11/04/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 226.32
Invoice ID: 1267-442993				Invoice Date: 11/06/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 27.97
Invoice ID: 1267-443099				Invoice Date: 11/07/2024		Due Date: 11/18/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 101.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136038 ) =								\$ 648.02
Vendor: 01838				OFFICE DEPOT, INC		5		
Invoice ID: 384462309001				Invoice Date: 10/08/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#401075 OFFICE SUPPLIES	\$ 200.64
Invoice ID: 387041128001				Invoice Date: 09/20/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#401075 OFFICE SUPPLIES	\$ 121.48
Invoice ID: 389970962001				Invoice Date: 10/21/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#399659 TONER	\$ 522.04
Invoice ID: 391771441001				Invoice Date: 10/28/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400902 OFFICE SUPPLIES	\$ 309.74
Invoice ID: 391788389001				Invoice Date: 10/28/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400902 OFFICE SUPPLIES	\$ 20.66
Invoice ID: 393763504001				Invoice Date: 10/31/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400430 OFFICE SUPPLIES	\$ 259.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136039 ) =								\$ 1,434.02
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 54978				Invoice Date: 08/24/2022		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401653 POLY POCKETS	\$ 94.30
Invoice ID: 55231				Invoice Date: 11/21/2022		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401653 OFFICE SUPPLIES	\$ 258.51
Invoice ID: 55455				Invoice Date: 02/15/2023		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401653 INK CARTRIDGE	\$ 131.99
Invoice ID: 55495				Invoice Date: 02/28/2023		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401654 SHIPPING LABELS	\$ 30.81
Invoice ID: 55943				Invoice Date: 08/17/2023		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401652 CLASSROOM SUPPLIES	\$ 1,840.18
Invoice ID: 55982				Invoice Date: 08/28/2023		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401654 TONER	\$ 705.92
Invoice ID: 56086				Invoice Date: 10/02/2023		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401654 COLOR PAPER	\$ 45.87
Invoice ID: 56824				Invoice Date: 10/02/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401303 COLORED PAPER	\$ 1,081.33
Invoice ID: 56826				Invoice Date: 09/30/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-3500-0000-4121-176-0	10-0000-24101	R#401507 TONER	\$ 90.00
Invoice ID: 56838				Invoice Date: 10/07/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401653 SHEET PROTECTORS	\$ 75.65
Invoice ID: 56839				Invoice Date: 10/07/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401303 TONER	\$ 1,084.00
Invoice ID: 56857				Invoice Date: 10/11/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-1250-4200-4111-531-5	10-0000-24101	R#401852 TONER	\$ 214.44
Invoice ID: 56858				Invoice Date: 10/21/2024		Due Date: 11/18/2024		
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#401370 OFFICE SUPPLIES	\$ 11.52
2024	2025	2	No		10-1125-6431-4111-481-5	10-0000-24101	R#401370 OFFICE SUPPLIES	\$ 216.30

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2024	2025	3	No		10-1125-6431-4111-481-5	10-0000-24101	R#401370 OFFICE SUPPLIES	\$ 127.14
INVOICE TOTAL (INVOICE ID: 56858 ) = \$								354.96
Invoice ID:	56860			Invoice Date:	10/22/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401304 PRINTING SUPPLIES	\$ 594.04
Invoice ID:	56861			Invoice Date:	10/22/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400932 OFFICE SUPPLIES	\$ 92.26
Invoice ID:	56863			Invoice Date:	10/21/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1250-0600-4111-531-5	10-0000-24101	R#400432 COLOR COPY PAPER	\$ 305.80
Invoice ID:	56864			Invoice Date:	10/22/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1250-4200-4111-531-5	10-0000-24101	R#401853 OFFICE SUPPLIES	\$ 311.07
Invoice ID:	56865			Invoice Date:	10/22/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#400723 LEGAL PADS	\$ 22.14
Invoice ID:	56866			Invoice Date:	10/22/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401625 TONER/COPY PAPER	\$ 180.00
Invoice ID:	56867			Invoice Date:	10/23/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401625 TONER/COPY PAPER	\$ 108.60
Invoice ID:	56868			Invoice Date:	10/23/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-2410-1100-7430-000-0	10-0000-24101	R#400629 TONER	\$ 90.00
Invoice ID:	56870			Invoice Date:	10/23/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400431 OFFICE SUPPLIES	\$ 268.71
Invoice ID:	56872			Invoice Date:	10/23/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400901 TONER	\$ 273.17
Invoice ID:	56874			Invoice Date:	10/25/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401814 COPIER SUPPLIES	\$ 830.00
Invoice ID:	56875			Invoice Date:	10/25/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400061 TONER CARTRIDGE	\$ 360.00
Invoice ID:	56877			Invoice Date:	10/27/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400873 TONER	\$ 230.31
Invoice ID:	56878			Invoice Date:	10/27/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#400404 TONER/PAPER	\$ 863.11
Invoice ID:	56879			Invoice Date:	10/28/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#399660 RIBBON	\$ 4.59
Invoice ID:	56880			Invoice Date:	10/27/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400873 ADDRESS LABELS	\$ 49.80
Invoice ID:	56883			Invoice Date:	10/30/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1250-0600-4111-531-5	10-0000-24101	R#400433 CLASSROOM SUPPLIES	\$ 726.24
Invoice ID:	56884			Invoice Date:	10/30/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402050 OFFICE SUPPLIES	\$ 125.22
Invoice ID:	56885			Invoice Date:	10/30/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#398528 INK CARTRIDGE	\$ 82.12
Invoice ID:	56889			Invoice Date:	11/01/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#398528 INK CARTRIDGE	\$ 364.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136041 ) = \$								11,889.85
Vendor:	09946				PEERLESS NETWORK, INC	3		
Invoice ID:	61765			Invoice Date:	10/15/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#401565 BUSINESS PHONE LINES	\$ 16,863.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136042 ) = \$								16,863.58
Vendor:	24260				POMP'S TIRE SERVICE, INC	0		
Invoice ID:	1040157651			Invoice Date:	10/23/2024	Due Date:	11/18/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	2008 CHEVROLET EXPRESS 2500 M	\$ 262.23
Invoice ID:	1040157669			Invoice Date:	10/23/2024	Due Date:	11/18/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	2008 FORD F-350 M181431	\$ 330.03
Invoice ID:	1040157699			Invoice Date:	10/24/2024	Due Date:	11/18/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	2021 FORD TRANSIT 150 M225928	\$ 31.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136043 ) = \$								624.06
Vendor:	22412				POWER SCHOOL GROUP LLC	1		
Invoice ID:	INV401696			Invoice Date:	09/01/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-2520-6350-3112-000-0	10-0000-24101	R#401568 SMART FIND EXPRESS	\$ 22,941.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136044 ) = \$								22,941.19
Vendor:	06733				PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS	
Invoice ID:	10141018			Invoice Date:	10/14/2024	Due Date:	11/18/2024	
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 344.18

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2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 261.78
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 376.19
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 490.59
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 327.70
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 277.31
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 655.38
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 243.38
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 324.83
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 114.41
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 260.83
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 343.22
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 343.23
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 261.78
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 406.42
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 244.34
2024	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 379.04
2024	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 326.74
2024	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 377.14
2024	2025	20	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 117.30
2024	2025	21	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 474.11
2024	2025	22	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 305.16
2024	2025	23	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 538.12
2024	2025	24	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 392.67
2024	2025	25	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 576.98
2024	2025	26	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 408.19
2024	2025	27	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 507.07
2024	2025	28	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 376.19
2024	2025	29	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 635.09

INVOICE TOTAL (INVOICE ID: 10141018 ) = \$ 10,689.37

Invoice ID: 10211025

Invoice Date: 10/21/2024 Due Date: 11/18/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 523.56
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 490.60
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 551.89
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 829.02
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 605.01
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.93
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 687.39
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 227.86
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 552.68
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 244.35
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 439.25
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 505.17
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 573.00
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 555.57
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 602.28
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 539.09
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 411.81
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 408.18
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 539.08
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 684.61
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 603.15
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 404.06
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 849.33
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 732.74
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 571.08
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 654.45
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 948.21
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 637.97
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 750.44
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 782.46
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 827.89
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 237.82

INVOICE TOTAL (INVOICE ID: 10211025 ) = \$ 18,390.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136047 ) = \$ 29,080.30

Vendor: 08481

PRAIRIELAND FS, INC.

0

Invoice ID: 105016974

Invoice Date: 10/30/2024 Due Date: 11/18/2024

2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 2,503.77
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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 194013523      Invoice Date: 10/28/2024      Due Date: 11/18/2024								
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 20,805.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136048 ) =								\$ 23,308.77
Vendor: 08481      PRAIRIELAND FS, INC.      REMIT ADDRESS								
Invoice ID: 194013657      Invoice Date: 11/06/2024      Due Date: 11/18/2024								
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 21,080.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136049 ) =								\$ 21,080.63
Vendor: 02108      PRIMO DESIGNS INC      REMIT ADDRESS								
Invoice ID: 138904      Invoice Date: 10/14/2024      Due Date: 11/18/2024								
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#402031 LONG SLEEVE TWILL SH	\$ 44.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136050 ) =								\$ 44.00
Vendor: 22149      R.D. MCMILLEN ENTERPRISES INC      0								
Invoice ID: 1091600      Invoice Date: 10/24/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 883.32
Invoice ID: 1091601      Invoice Date: 10/24/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 421.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136051 ) =								\$ 1,304.60
Vendor: 05224      REALLY GOOD STUFF      0								
Invoice ID: 8690745      Invoice Date: 10/10/2024      Due Date: 11/18/2024								
2024	2025	1	No	25-00584	10-1250-3200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 467.20
Invoice ID: 8704821      Invoice Date: 11/06/2024      Due Date: 11/18/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 65.98
Invoice ID: 8704823      Invoice Date: 11/06/2024      Due Date: 11/18/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 53.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136052 ) =								\$ 587.16
Vendor: 09957      RELIABLE ENVIRONMENTAL SOLUTIONS INC      REMIT ADDRESS								
Invoice ID: 14935      Invoice Date: 10/16/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 255.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136053 ) =								\$ 255.00
Vendor: 01711      ROCHESTER 100 INC      0								
Invoice ID: INV088285      Invoice Date: 10/31/2024      Due Date: 11/18/2024								
2024	2025	1	No	25-00213	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 10,110.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136054 ) =								\$ 10,110.40
Vendor: 09657      SANDERS, D CHRISTINE      0								
Invoice ID: 401930      Invoice Date: 10/28/2024      Due Date: 11/18/2024								
2024	2025	1	No		10-2210-6433-3326-486-5	10-0000-24101	R#401930 REIMBURSE PD TRAVEL	\$ 41.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136055 ) =								\$ 41.54
Vendor: 01245      SCHOOL HEALTH CORPORATION      1								
Invoice ID: CINV000144791      Invoice Date: 10/24/2024      Due Date: 11/18/2024								
2024	2025	1	No	25-00390	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIPT	\$ 751.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136056 ) =								\$ 751.99
Vendor: 21659      SENERGY ELECTRIC, INC.      0								
Invoice ID: 6715-SAND/FAIR      Invoice Date: 10/31/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2530-2400-3247-000-0	20-0000-24101	LABOR/TRBLSHOOT/PROGRAM CENTE	\$ 481.20
2024	2025	2	No		20-2530-0800-3247-000-0	20-0000-24101	LABOR/TRBLSHOOT/PROGRAM CENTE	\$ 481.20
INVOICE TOTAL (INVOICE ID: 6715-SAND/FAIR ) =								\$ 962.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136057 ) =								\$ 962.40
Vendor: 01259      SHERWIN-WILLIAMS      REMIT ADDRESS								
Invoice ID: 4740-7      Invoice Date: 10/25/2024      Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 116.00

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136058 ) = \$								116.00
Vendor: 08512 SONOVA USA INC. 1								
Invoice ID: 5402041617. Invoice Date: 10/22/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00606	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 487.23
Invoice ID: 5402045144 Invoice Date: 10/22/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00606	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 287.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136059 ) = \$								774.93
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 1								
Invoice ID: 401813 Invoice Date: 10/23/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401813 INVERSION GOGGLES	\$ 590.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136060 ) = \$								590.00
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 401827 Invoice Date: 10/25/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-3000-5300-4114-531-5	10-0000-24101	R#401827 REIMBURSEMENT	\$ 50.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136061 ) = \$								50.52
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 625504 Invoice Date: 10/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136062 ) = \$								30.00
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010998563.001 Invoice Date: 10/16/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 7,396.96
Invoice ID: S011017692.001 Invoice Date: 10/21/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 429.24
Invoice ID: S011031002.001 Invoice Date: 10/22/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 53.70
Invoice ID: S011031002.002 Invoice Date: 10/23/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 53.70
Invoice ID: S011049925.001 Invoice Date: 11/04/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 167.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136063 ) = \$								7,993.73
Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS								
Invoice ID: 2433 Invoice Date: 08/31/2024 Due Date: 11/18/2024								
2024	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	AUGUST 2024 SMTD STUDENT TAP	\$ 673.75
Invoice ID: 2446 Invoice Date: 09/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	SEPTEMBER 2024 SMTD STUDENT T	\$ 3,906.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136064 ) = \$								4,580.00
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 111824 Invoice Date: 11/07/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$ 471.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136065 ) = \$								471.44
Vendor: 09410 SPRINGFIELD REPROGRAPHICS 0								
Invoice ID: 67261 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401817 TONER	\$ 703.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136066 ) = \$								703.00
Vendor: 24473 THREE DAUGHTERS RECOGNITION CO. REMIT ADDRESS								
Invoice ID: 1005 Invoice Date: 09/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#398597 WINDOW DECALS	\$ 2,417.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136067 ) = \$								2,417.92
Vendor: 20469 TMI - THERMAL MECHANICS INC. 0								
Invoice ID: 160111 Invoice Date: 10/30/2024 Due Date: 11/18/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 2,125.00
Invoice ID: 160121 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 261.51
Invoice ID: 6582 Invoice Date: 10/31/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 734.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136068 ) =								\$ 3,120.96

Vendor: 23591 UNIFIRST CORPORATION 0

Invoice ID: 1381086675 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381086679 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID: 1381086682 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.24
Invoice ID: 1381086683 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.39
Invoice ID: 1381086684 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381086687 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381086690 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
2024	2025	2	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92

INVOICE TOTAL (INVOICE ID: 1381086690 ) =								\$ 17.91
Invoice ID: 1381086692 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.33
Invoice ID: 1381086694 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.96
Invoice ID: 1381086695 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.08
Invoice ID: 1381086697 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.07
Invoice ID: 1381086698 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.16
Invoice ID: 1381086702 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.19
Invoice ID: 1381086704 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381086705 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.57
Invoice ID: 1381086706 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.28
Invoice ID: 1381086707 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136069 ) =								\$ 127.40

Vendor: 01324 UNITED PARCEL SERVICE, INC 0

Invoice ID: 000060033404 Invoice Date: 10/05/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 84.83
Invoice ID: 0000600337414 Invoice Date: 10/12/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 0000600337424 Invoice Date: 10/19/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 0000600337434 Invoice Date: 10/26/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136070 ) =								\$ 183.53

Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS

Invoice ID: 1076599 Invoice Date: 10/15/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.88
Invoice ID: 1076649 Invoice Date: 10/17/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 271.45
Invoice ID: 1076660 Invoice Date: 10/18/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 104.29
Invoice ID: 1076694 Invoice Date: 10/16/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 39.72
Invoice ID: 1076846 Invoice Date: 10/21/2024 Due Date: 11/18/2024								



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

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 TIME: 10:47:50  
 DATE: 11/14/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 361.02
Invoice ID: 1076893 Invoice Date: 10/22/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 87.77
Invoice ID: 1076966 Invoice Date: 10/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 26.13
Invoice ID: 1077007 Invoice Date: 10/24/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 26.13
Invoice ID: 1077147 Invoice Date: 10/30/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.94
Invoice ID: 1077328 Invoice Date: 11/06/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 578.48
Invoice ID: 2069344 Invoice Date: 10/23/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 80.35
Invoice ID: 2069353 Invoice Date: 10/23/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 15.76
Invoice ID: 2069419 Invoice Date: 10/25/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 183.61
Invoice ID: 2069486 Invoice Date: 10/28/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 35.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136071 ) =								\$ 1,849.24
Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS								
Invoice ID: 11012024 Invoice Date: 11/01/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE #211200.00. 02	\$ 34.64
2024	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE #211200.00. 02	\$ 41.95
INVOICE TOTAL (INVOICE ID: 11012024 ) =								\$ 76.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136072 ) =								\$ 76.59
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: 400337 Invoice Date: 10/29/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1500-4400-4171-174-0	10-0000-24101	R#400337 REIMBURSEMENT	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136073 ) =								\$ 200.00
Vendor: 01355 WESTERN PSYCHOLOGICAL CORP 0								
Invoice ID: WPS-499217 Invoice Date: 10/23/2024 Due Date: 11/18/2024								
2024	2025	1	No	25-00616	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 983.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136074 ) =								\$ 983.40
Vendor: 23615 WEX 0								
Invoice ID: 100705219 Invoice Date: 10/31/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	OCTOBER 2024 FUEL SERVICES	\$ 1,148.10
2024	2025	2	No		10-2560-6393-4640-000-0	10-0000-24101	OCTOBER 2024 FUEL SERVICES	\$ 69.28
2024	2025	3	No		20-2540-6656-4640-000-0	20-0000-24101	OCTOBER 2024 FUEL SERVICES	\$ 5,833.74
INVOICE TOTAL (INVOICE ID: 100705219 ) =								\$ 7,051.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136075 ) =								\$ 7,051.12
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P 138048 Invoice Date: 10/21/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-0500-3295-000-0	20-0000-24101	PROPERTY MONITORING/UPGRADE P	\$ 2,285.25
Invoice ID: P 138051 Invoice Date: 10/21/2024 Due Date: 11/18/2024								
2024	2025	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#400428 0E-CLAMPK25	\$ 20.97
Invoice ID: P 138110 Invoice Date: 10/29/2024 Due Date: 11/18/2024								
2024	2025	1	No		20-2540-5100-3295-000-0	20-0000-24101	EQUIP PURCH/INSTALL MON/PREV	\$ 19,990.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136076 ) =								\$ 22,296.86
TOTAL ELECTRONIC TRANSFERS =								\$ 5,841,418.47
TOTAL BANK ( 10 ) =								\$ 5,895,574.79
TOTAL PAYMENTS =								\$ 5,895,574.79

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

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

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-04 H 1  
 Fiscal Year-Mo.: 2025-11 (NOVEMBER)  
 EXECUTED BY: jflanagan

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 Date: 11/04/24  
 Time: 14:48:38

BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 11,230.39	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 851.81	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,425.78	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 250.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 2,883.43
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 76.07
09-0002-24580	SEIU DUES	\$ 0.00	\$ 35.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 37.28
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2.55
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 10.80
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 654.69
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 65.47
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 42.19
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 806.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 644.59
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 1,551.39
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 1,088.52
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 459.12
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 12,021.28
	TOTAL 09 PAYROLL	\$ 13,507.98	\$ 20,632.36
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 18,166.39
10-0000-60200	EXPENDITURES	\$ 24,990.58	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 24,990.58	\$ 18,166.39
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,152.00
20-0000-60200	EXPENDITURES	\$ 1,452.19	\$ 0.00
	TOTAL 20 O&M	\$ 1,452.19	\$ 1,152.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,313.97
50-0000-60200	EXPENDITURES	\$ 1,313.97	\$ 0.00
	TOTAL 50	\$ 1,313.97	\$ 1,313.97
TOTAL BALANCE SHEET		\$ 41,264.72	\$ 41,264.72

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

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-04 H 2  
 Fiscal Year-Mo.: 2025-11 (NOVEMBER)  
 EXECUTED BY: jflanagan

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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 207.47	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 41.29	\$ 0.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 6.92
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 33.60
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 30.26
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 7.08
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 207.47
	TOTAL 09 PAYROLL	\$ 248.76	\$ 285.33
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 244.04
10-0000-60200	EXPENDITURES	\$ 280.61	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 280.61	\$ 244.04
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 41.29
50-0000-60200	EXPENDITURES	\$ 41.29	\$ 0.00
	TOTAL 50	\$ 41.29	\$ 41.29
TOTAL BALANCE SHEET		\$ 570.66	\$ 570.66

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

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-04 V 1  
 Fiscal Year-Mo.: 2025-11 (NOVEMBER)  
 EXECUTED BY: jflanagan

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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,132.44-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 426.69-	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 250.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 2,883.43-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 76.07-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 35.00-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 37.28-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2.55-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 10.80-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 375.89-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 37.59-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 24.22-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 292.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 243.67-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 739.24-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 299.12-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 179.74-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 4,102.43-
	TOTAL 09 PAYROLL	\$ 4,559.13-	\$ 9,593.01-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 9,221.21-
10-0000-60200	EXPENDITURES	\$ 14,255.09-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 14,255.09-	\$ 9,221.21-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 371.80-
50-0000-60200	EXPENDITURES	\$ 371.80-	\$ 0.00
	TOTAL 50	\$ 371.80-	\$ 371.80-
TOTAL BALANCE SHEET		\$ 19,186.02-	\$ 19,186.02-

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

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-07 M  
 Fiscal Year-Mo.: 2025-11 (NOVEMBER)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3,997,325.52	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 261,435.11	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,407.48	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 319,019.30	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 4,854.17	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 111,675.92	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 138,512.65
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 12,599.11
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,347,552.19
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,309.05
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 23,694.60
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,341.49
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 148.49
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,890.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 29,425.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,419.60
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,407.49
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,094.59
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,920.20
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,698.03
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,846.36
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,745.33
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 395.60
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 416.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,673.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 822.71
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,404.99
09-0013-24590	TAX LEVY	\$ 0.00	\$ 747.97
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,841.34
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,622.84

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-07 M  
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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	233.03
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	80.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,234.79
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	209.55
09-0020-24590	THE CLUB FEES	\$	0.00	\$	362.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	981.41
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,103.26
09-0024-24590	YMCA	\$	0.00	\$	7,937.86
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	424,599.44
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,460.04
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,362.81
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	612,364.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	270,138.64
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	267,144.69
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,111.34
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	33,039.66
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	193,571.88
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	168,735.12
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,336,224.33
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,699,717.50	\$	8,102,511.63
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,128,573.33
10-0000-60200	EXPENDITURES	\$	10,226,973.02	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,226,973.02	\$	7,128,573.33
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	477,246.48
20-0000-60200	EXPENDITURES	\$	693,057.85	\$	0.00
	TOTAL 20 O&M	\$	693,057.85	\$	477,246.48
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,447.70
40-0000-60200	EXPENDITURES	\$	13,487.92	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,487.92	\$	9,447.70
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	286,171.18
50-0000-60200	EXPENDITURES	\$	286,171.18	\$	0.00
	TOTAL 50	\$	286,171.18	\$	286,171.18

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-07 M  
 Fiscal Year-Mo.: 2025-11 (NOVEMBER)  
 EXECUTED BY: jflanagan

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60-0000-24109		\$	0.00	\$	8,543.48
60-0000-60200	EXPENDITURES	\$	12,232.79	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	12,232.79	\$	8,543.48 JS
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	192,529.46
80-0000-60200	EXPENDITURES	\$	273,383.00	\$	0.00
	TOTAL 80 TORT	\$	273,383.00	\$	192,529.46 JS
=====					
TOTAL BALANCE SHEET		\$	16,205,023.26	\$	16,205,023.26

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.



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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 23023 AMEREN ILLINOIS 0  
 Invoice ID: 102524-SHS Invoice Date: 10/25/2024 Due Date: 11/07/2024  
 2024 2025 1 No 20-2540-5200-4650-000-0 20-0000-24101 ACCT# 7162497001 - GAS SERVIC \$ 1,507.65  
 CHECK TOTAL (CHECK #: 113006 ) = \$ 1,507.65

Vendor: 24475 CHOAT, WILLIAM 0  
 Invoice ID: R#397905 Invoice Date: 11/01/2024 Due Date: 11/07/2024  
 2024 2025 1 No 09-0006-24561 09-0000-24101 IMRF OVERPAYMENT - OCTOBER/NO \$ 43.20  
 CHECK TOTAL (CHECK #: 113007 ) = \$ 43.20

Vendor: 24279 NAT'L GLAZING SOLUTIONS, LLC 0  
 Invoice ID: 4TH 24-01797 Invoice Date: 10/31/2024 Due Date: 11/07/2024  
 2024 2025 1 No 80-2367-6001-3990-000-0 80-0000-24101 INV# 68942 - SECURITY FILM - \$ 30,844.55  
 Invoice ID: 68941 Invoice Date: 10/31/2024 Due Date: 11/07/2024  
 2024 2025 1 No 25-00631 80-2367-6001-3990-000-0 80-0000-24101 OTHER PURCHASED SERVICES \$ 58,569.08  
 CHECK TOTAL (CHECK #: 113008 ) = \$ 89,413.63

Vendor: 23336 SUPEREVAL 1  
 Invoice ID: PS-INV001719 Invoice Date: 08/17/2024 Due Date: 11/07/2024  
 2024 2025 1 No 10-2210-6112-3990-000-0 10-0000-24101 R#401767 - REFERENCE PO 25-00 \$ 418.78  
 CHECK TOTAL (CHECK #: 113009 ) = \$ 418.78

Vendor: 24474 WIDEBECK, KENNETH 0  
 Invoice ID: R#397906 Invoice Date: 11/01/2024 Due Date: 11/07/2024  
 2024 2025 1 No 09-0006-24561 09-0000-24101 IMRF OVERPAYMENT - NOVEMBER F \$ 45.50  
 CHECK TOTAL (CHECK #: 113010 ) = \$ 45.50

Vendor: 24166 BLANKENSHIP, CHRISTIE 0  
 Invoice ID: R#397646 Invoice Date: 11/14/2024 Due Date: 11/14/2024  
 2024 2025 1 No 10-1110-6412-4111-000-0 10-0000-24101 RE-ISSUE - FY-24 K-SNACKS \$ 52.63  
 CHECK TOTAL (CHECK #: 113045 ) = \$ 52.63

Vendor: 21997 VERIZON WIRELESS-CHECK ONLY 1  
 Invoice ID: 9977921018 Invoice Date: 11/04/2024 Due Date: 11/14/2024  
 2024 2025 1 No 20-2540-6656-3410-000-0 20-0000-24101 PHONE CHARGES - O & M \$ 482.90  
 CHECK TOTAL (CHECK #: 113046 ) = \$ 482.90

Vendor: 23406 WASTE MANAGEMENT 0  
 Invoice ID: 1350310-2477-5 Invoice Date: 11/01/2024 Due Date: 11/14/2024  
 2024 2025 1 No 20-2540-6656-3212-000-0 20-0000-24101 TRASH REMOVAL - CUST. ID 30-9 \$ 693.70  
 CHECK TOTAL (CHECK #: 113047 ) = \$ 693.70

TOTAL CHECKS = \$ 92,657.99

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

Vendor: 22894 AMALGAMATED BANK OF CHICAGO 0  
 Invoice ID: 2020-C Invoice Date: 10/31/2024 Due Date: 11/07/2024  
 2024 2025 1 No 30-5200-6921-6240-000-0 30-0000-24101 R#401768 - BOND0 7249 GENERAL \$ 1,345,750.00  
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135957 ) = \$ 1,345,750.00

Vendor: 22894 AMALGAMATED BANK OF CHICAGO 0  
 Invoice ID: SERIES 2023 Invoice Date: 10/31/2024 Due Date: 11/07/2024  
 2024 2025 1 No 30-5200-6921-6240-000-0 30-0000-24101 R#401768 SERIES 2023 INT. DUE \$ 2,041,168.75  
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135958 ) = \$ 2,041,168.75

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 11042024					Invoice Date: 11/04/2024 Due Date: 11/07/2024			
2024	2025	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 86.32
2024	2025	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 106.70
2024	2025	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 87.86
2024	2025	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 124.55
2024	2025	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 81.79
2024	2025	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 313.31
2024	2025	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 119.86
2024	2025	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 149.40
2024	2025	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 123.45
2024	2025	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 315.77
2024	2025	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 115.35
2024	2025	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 166.27
2024	2025	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 90.36
2024	2025	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 73.49
2024	2025	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 87.08
2024	2025	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 545.79
2024	2025	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 73.62
2024	2025	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 122.01
2024	2025	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 91.35
2024	2025	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 153.83
2024	2025	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 74.26
2024	2025	22	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.47
2024	2025	23	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 667.33
2024	2025	24	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 83.29
2024	2025	25	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 376.16
2024	2025	26	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 90.69
2024	2025	27	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 89.77
2024	2025	28	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 476.04
2024	2025	29	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 161.06
2024	2025	30	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 393.05
2024	2025	31	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 3,441.79
2024	2025	32	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 234.44
2024	2025	33	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 77.79
2024	2025	34	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 59.54
INVOICE TOTAL (INVOICE ID: 11042024 ) = \$								9,292.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135960 ) = \$								9,292.84
Vendor: 01579					BARNES & NOBLE STORE #2565		1	
Invoice ID: 4425268					Invoice Date: 05/24/2023 Due Date: 11/07/2024			
2024	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	PO#23-01681 - CLASSROOM SUPPL	\$ 597.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135961 ) = \$								597.00
Vendor: 01579					BARNES & NOBLE STORE #2565		1	
Invoice ID: 4432478					Invoice Date: 05/24/2023 Due Date: 11/07/2024			
2024	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	PO#23-01681 - CLASSROOM SUPPL	\$ 1,090.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135962 ) = \$								1,090.00
Vendor: 23506					CIGNA IMPRESS FUNDING		0	
Invoice ID: REF#74619536					Invoice Date: 11/01/2024 Due Date: 11/07/2024			
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#401766 - CIGNA IMPRESSED -	\$ 3,110,014.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135963 ) = \$								3,110,014.86
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 10312024					Invoice Date: 10/31/2024 Due Date: 11/07/2024			
2024	2025	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 2,053.54
2024	2025	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,082.31
2024	2025	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,566.83
INVOICE TOTAL (INVOICE ID: 10312024 ) = \$								10,702.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135964 ) = \$								10,702.68
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 11012024				Invoice Date: 11/01/2024		Due Date: 11/07/2024		
2024	2025	1	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 527.90
2024	2025	2	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 510.94
2024	2025	3	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,430.39
2024	2025	4	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 172.94
2024	2025	5	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 112.70
2024	2025	6	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,347.15
2024	2025	7	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 389.46
2024	2025	8	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 407.92
2024	2025	9	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,349.06
INVOICE TOTAL (INVOICE ID: 11012024 ) =								\$ 20,248.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135965 ) =								\$ 20,248.46
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 11042024				Invoice Date: 11/04/2024		Due Date: 11/07/2024		
2024	2025	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 8,467.57
2024	2025	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 967.90
2024	2025	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,268.44
2024	2025	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 25,980.15
INVOICE TOTAL (INVOICE ID: 11042024 ) =								\$ 36,684.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135966 ) =								\$ 36,684.06
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 11052024				Invoice Date: 11/05/2024		Due Date: 11/07/2024		
2024	2025	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 428.18
2024	2025	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 474.58
2024	2025	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,868.32
2024	2025	4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 317.26
2024	2025	5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 359.44
2024	2025	6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,652.79
2024	2025	7	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 169.42
INVOICE TOTAL (INVOICE ID: 11052024 ) =								\$ 12,269.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135967 ) =								\$ 12,269.99
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC		0		
Invoice ID: 9337852632				Invoice Date: 06/27/2024		Due Date: 11/07/2024		
2024	2025	4	No		10-6355-11701	10-0000-24101	REF. PO#24-02331	\$ 4,456.80
Invoice ID: 9338059082.				Invoice Date: 07/15/2024		Due Date: 11/07/2024		
2024	2025	1	No		10-6355-11701	10-0000-24101	REF. PO#24-02331	\$ 495.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135968 ) =								\$ 4,952.40
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 11082024				Invoice Date: 11/08/2024		Due Date: 11/14/2024		
2024	2025	1	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,345.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136077 ) =								\$ 1,345.37
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 11122024				Invoice Date: 11/12/2024		Due Date: 11/14/2024		
2024	2025	1	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,075.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136078 ) =								\$ 1,075.23
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 11072024				Invoice Date: 11/07/2024		Due Date: 11/14/2024		
2024	2025	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 463.38
2024	2025	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 535.18
2024	2025	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,909.75
2024	2025	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 776.56
2024	2025	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 679.04
2024	2025	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 32,057.04
INVOICE TOTAL (INVOICE ID: 11072024 ) =								\$ 43,420.95

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136079 ) = \$ 43,420.95

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 11082024

Invoice Date: 11/08/2024 Due Date: 11/14/2024

2024	2025	1	No	20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$	266.26
2024	2025	2	No	20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$	195.82
2024	2025	3	No	20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,770.28
2024	2025	4	No	20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$	328.05
2024	2025	5	No	20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	458.23
2024	2025	6	No	20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$	266.26
2024	2025	7	No	20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$	195.82
2024	2025	8	No	20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,770.28
2024	2025	9	No	20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$	328.05
2024	2025	10	No	20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	458.23
2024	2025	11	No	20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,289.67
2024	2025	12	No	20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$	2,043.86
2024	2025	13	No	20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	3,256.12
2024	2025	14	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	34,153.11
2024	2025	15	No	20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$	126.28
2024	2025	16	No	20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$	147.35
2024	2025	17	No	20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,476.90

INVOICE TOTAL (INVOICE ID: 11082024 ) = \$ 60,530.57

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136080 ) = \$ 60,530.57

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 11122024

Invoice Date: 11/12/2024 Due Date: 11/14/2024

2024	2025	1	No	20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$	267.98
2024	2025	2	No	20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	274.60
2024	2025	3	No	20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,009.63
2024	2025	4	No	20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$	523.22
2024	2025	5	No	20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	638.20
2024	2025	6	No	20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,359.11
2024	2025	7	No	20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$	312.02
2024	2025	8	No	20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	274.60
2024	2025	9	No	20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,430.52
2024	2025	10	No	20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$	315.54
2024	2025	11	No	20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	280.66
2024	2025	12	No	20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$	8,454.83
2024	2025	13	No	20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$	471.58
2024	2025	14	No	20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	413.98
2024	2025	15	No	20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$	10,475.42
2024	2025	16	No	20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$	118.52
2024	2025	17	No	20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	14.19
2024	2025	18	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	570.91
2024	2025	19	No	20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$	169.42
2024	2025	20	No	20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	107.50
2024	2025	21	No	20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$	2,115.01

INVOICE TOTAL (INVOICE ID: 11122024 ) = \$ 44,597.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136081 ) = \$ 44,597.44

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 11132024

Invoice Date: 11/13/2024 Due Date: 11/14/2024

2024	2025	1	No	20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$	23.75
2024	2025	2	No	20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$	39.75
2024	2025	3	No	20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$	51.75

INVOICE TOTAL (INVOICE ID: 11132024 ) = \$ 115.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136082 ) = \$ 115.25

Vendor: 05225

CMRS POC #8014001

0

Invoice ID: 10312024

Invoice Date: 10/31/2024 Due Date: 11/14/2024

2024	2025	1	No	10-2410-0100-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25	\$	2.50
2024	2025	2	No	10-2410-0600-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25	\$	2.07
2024	2025	3	No	10-2410-0900-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25	\$	548.48
2024	2025	4	No	10-2410-2300-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25	\$	5.35
2024	2025	5	No	10-2410-4200-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25	\$	217.24

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

PAGE: 5  
 TIME: 12:48:10  
 DATE: 11/14/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	6	No		10-2410-4400-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	151.13
2024	2025	7	No		10-2410-5100-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	637.48
2024	2025	8	No		10-2410-5200-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	461.37
2024	2025	9	No		10-2410-5300-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	426.57
2024	2025	10	No		10-2520-6352-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	2.63
2024	2025	11	No		10-2310-6002-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	0.69
2024	2025	12	No		10-2330-6220-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	2,248.69
2024	2025	13	No		10-2520-6352-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	131.12
2024	2025	14	No		10-2640-6571-3470-000-0	10-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	510.93
2024	2025	15	No		20-2510-6656-3470-000-0	20-0000-24101	OCTOBER 2024 - POSTAGE - FY25 \$	9.53

INVOICE TOTAL (INVOICE ID: 10312024 ) = \$ 5,355.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136083 ) = \$ 5,355.78

Vendor: 21001

SAVVAS LEARNING COMPANY, INC 1

Invoice ID: 4027248132.

Invoice Date: 09/04/2024 Due Date: 11/14/2024

2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	RE-ISSUE	\$ 2,566.08
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136084 ) = \$ 2,566.08

TOTAL ELECTRONIC TRANSFERS = \$ 6,751,777.71

TOTAL BANK ( 10 ) = \$ 6,844,435.70

TOTAL PAYMENTS = \$ 6,844,435.70

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

Range on [DUE DATE] from [11/05/2024] to [11/14/2024].