REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for June 2, 2025

AP ACH	**$ 7,135,532.46**
AP CHECKS	**$ 358,524.10**
Subtotal	**$ 7,494,056.56**
Payroll	**$ 8,232,711.90**
Addendum	**$ 1,205,639.56**
Subtotal	**$ 9,438,351.46**
Grand Total	**$ 16,932408.02**

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
Calendar Year: 2025											
24240 - 11TH STREET GARAGE											
1	VENPMT	6 - 2025	009129		$	948.04	R#403652 REPAIR WOR	0		No	
00001 - A-1 LOCK SERVICE INC											
1	VENPMT	6 - 2025	117301		$	6.00	DUP KEYS	0		No	
1	VENPMT	6 - 2025	117306		$	48.00	NORT HOUSING SFIC	0		No	
TOTAL for 00001					$	54.00					
22716 - ACCU TRAIN CORPORATION											
1	VENPMT	6 - 2025	18943		$	3,792.00	R#405016 REGISTRA F	0		No	
21387 - ALLBRITTON, TARA											
1	VENPMT	6 - 2025	1010		$	1,600.00	R#404950 WORKSHOPS	0		No	
24605 - ALLEN, KARI											
1	VENPMT	6 - 2025	R#400090		$	340.00	R#400090 REIMBURSE	0		No	
20083 - ALPHA BAKING COMPANY, INC.											
1	VENPMT	6 - 2025	428502.		$	90.75	ALPHA BAKING BREAD	0		No	
2	VENPMT	6 - 2025	428502.		$	61.86	ALPHA BAKING BREAD	0		No	
3	VENPMT	6 - 2025	428502.		$	137.48	ALPHA BAKING BREAD	0		No	
4	VENPMT	6 - 2025	428502.		$	144.17	ALPHA BAKING BREAD	0		No	
5	VENPMT	6 - 2025	428502.		$	125.30	ALPHA BAKING BREAD	0		No	
6	VENPMT	6 - 2025	428502.		$	94.41	ALPHA BAKING BREAD	0		No	
7	VENPMT	6 - 2025	428502.		$	184.40	ALPHA BAKING BREAD	0		No	
8	VENPMT	6 - 2025	428502.		$	48.41	ALPHA BAKING BREAD	0		No	
9	VENPMT	6 - 2025	428502.		$	131.88	ALPHA BAKING BREAD	0		No	
10	VENPMT	6 - 2025	428502.		$	65.14	ALPHA BAKING BREAD	0		No	
11	VENPMT	6 - 2025	428502.		$	91.03	ALPHA BAKING BREAD	0		No	
12	VENPMT	6 - 2025	428502.		$	130.71	ALPHA BAKING BREAD	0		No	
13	VENPMT	6 - 2025	428502.		$	70.66	ALPHA BAKING BREAD	0		No	
14	VENPMT	6 - 2025	428502.		$	93.75	ALPHA BAKING BREAD	0		No	
15	VENPMT	6 - 2025	428502.		$	114.77	ALPHA BAKING BREAD	0		No	
16	VENPMT	6 - 2025	428502.		$	81.10	ALPHA BAKING BREAD	0		No	
17	VENPMT	6 - 2025	428502.		$	78.55	ALPHA BAKING BREAD	0		No	
18	VENPMT	6 - 2025	428502.		$	66.73	ALPHA BAKING BREAD	0		No	
19	VENPMT	6 - 2025	428502.		$	91.72	ALPHA BAKING BREAD	0		No	
20	VENPMT	6 - 2025	428502.		$	178.95	ALPHA BAKING BREAD	0		No	
21	VENPMT	6 - 2025	428502.		$	80.55	ALPHA BAKING BREAD	0		No	
22	VENPMT	6 - 2025	428502.		$	92.00	ALPHA BAKING BREAD	0		No	
23	VENPMT	6 - 2025	428502.		$	111.89	ALPHA BAKING BREAD	0		No	
24	VENPMT	6 - 2025	428502.		$	68.89	ALPHA BAKING BREAD	0		No	
25	VENPMT	6 - 2025	428502.		$	101.19	ALPHA BAKING BREAD	0		No	
26	VENPMT	6 - 2025	428502.		$	128.16	ALPHA BAKING BREAD	0		No	
27	VENPMT	6 - 2025	428502.		$	100.95	ALPHA BAKING BREAD	0		No	
28	VENPMT	6 - 2025	428502.		$	182.20	ALPHA BAKING BREAD	0		No	
29	VENPMT	6 - 2025	428502.		$	130.30	ALPHA BAKING BREAD	0		No	
30	VENPMT	6 - 2025	428502.		$	330.87	ALPHA BAKING BREAD	0		No	
1	VENPMT	6 - 2025	505509		$	73.36	ALPHA BAKING BREAD	0		No	
2	VENPMT	6 - 2025	505509		$	76.14	ALPHA BAKING BREAD	0		No	
3	VENPMT	6 - 2025	505509		$	94.18	ALPHA BAKING BREAD	0		No	
4	VENPMT	6 - 2025	505509		$	160.01	ALPHA BAKING BREAD	0		No	
5	VENPMT	6 - 2025	505509		$	87.13	ALPHA BAKING BREAD	0		No	
6	VENPMT	6 - 2025	505509		$	96.20	ALPHA BAKING BREAD	0		No	
7	VENPMT	6 - 2025	505509		$	187.85	ALPHA BAKING BREAD	0		No	
8	VENPMT	6 - 2025	505509		$	60.66	ALPHA BAKING BREAD	0		No	
9	VENPMT	6 - 2025	505509		$	148.31	ALPHA BAKING BREAD	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
10	VENPMT	6 - 2025	505509		$ 54.89	ALPHA BAKING BREAD	0		No	
11	VENPMT	6 - 2025	505509		$ 118.11	ALPHA BAKING BREAD	0		No	
12	VENPMT	6 - 2025	505509		$ 85.41	ALPHA BAKING BREAD	0		No	
13	VENPMT	6 - 2025	505509		$ 72.52	ALPHA BAKING BREAD	0		No	
14	VENPMT	6 - 2025	505509		$ 109.40	ALPHA BAKING BREAD	0		No	
15	VENPMT	6 - 2025	505509		$ 112.43	ALPHA BAKING BREAD	0		No	
16	VENPMT	6 - 2025	505509		$ 56.99	ALPHA BAKING BREAD	0		No	
17	VENPMT	6 - 2025	505509		$ 70.64	ALPHA BAKING BREAD	0		No	
18	VENPMT	6 - 2025	505509		$ 16.32	ALPHA BAKING BREAD	0		No	
19	VENPMT	6 - 2025	505509		$ 126.92	ALPHA BAKING BREAD	0		No	
20	VENPMT	6 - 2025	505509		$ 51.33	ALPHA BAKING BREAD	0		No	
21	VENPMT	6 - 2025	505509		$ 122.78	ALPHA BAKING BREAD	0		No	
22	VENPMT	6 - 2025	505509		$ 47.05	ALPHA BAKING BREAD	0		No	
23	VENPMT	6 - 2025	505509		$ 127.42	ALPHA BAKING BREAD	0		No	
24	VENPMT	6 - 2025	505509		$ 109.10	ALPHA BAKING BREAD	0		No	
25	VENPMT	6 - 2025	505509		$ 40.57	ALPHA BAKING BREAD	0		No	
26	VENPMT	6 - 2025	505509		$ 183.90	ALPHA BAKING BREAD	0		No	
27	VENPMT	6 - 2025	505509		$ 95.53	ALPHA BAKING BREAD	0		No	
28	VENPMT	6 - 2025	505509		$ 181.00	ALPHA BAKING BREAD	0		No	
29	VENPMT	6 - 2025	505509		$ 220.49	ALPHA BAKING BREAD	0		No	
30	VENPMT	6 - 2025	505509		$ 230.48	ALPHA BAKING BREAD	0		No	
TOTAL for 20083					$ 6,625.89					
21464 - AMAZON CAPITAL SERVICES, INC.										
1	VENPMT	6 - 2025	14L1-HK3M-YYH3		$ 62.77	WHIRPOOL REFRIG PAR	0		No	
1	VENPMT	6 - 2025	163K-QC6M-77RQ		$ 62.81	REQ#404094 OFFICE S	0		No	
1	VENPMT	6 - 2025	1747-4HPP-99JF		$ 251.15	R#404911 CLASSROOM	0		No	
1	VENPMT	6 - 2025	1CKQ-3JJ3-6RFV		$ 2,023.00	R#404794 CLASSROOM	0		No	
1	VENPMT	6 - 2025	1CT1-6DT1-R7DP		$ 20.79-	CREDIT MEMO FOR 1L6	0		No	
1	VENPMT	6 - 2025	1FCQ-CGJR-71KL		$ 198.70	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1FGC-MY9M-RJ3H		$ 24.99-	CREDIT MEMO FOR 1L6	0		No	
1	VENPMT	6 - 2025	1FV7-Y6WL-4GRD		$ 75.47	R#404946 PE SUPPLIE	0		No	
1	VENPMT	6 - 2025	1GFY-4WFF-H9MQ		$ 367.76-	REF#1VDY-CFP7-34LY	0		No	
1	VENPMT	6 - 2025	1HGH-63GP-4LDH		$ 64.53	R#404633 TECH SUPPL	0		No	
1	VENPMT	6 - 2025	1K3Y-9DXH-M7NT		$ 115.14	R#404915 STORAGE BO	0		No	
1	VENPMT	6 - 2025	1K43-9FLC-HF6R		$ 98.99	R#404914 CLASSROOM	0		No	
1	VENPMT	6 - 2025	1K4Y-6VRF-W6HP		$ 255.84	R#404639 SOUTHERN V	0		No	
1	VENPMT	6 - 2025	1KMR-W1Y6-9JHY		$ 170.73	R#404912 CLASSROOM	0		No	
1	VENPMT	6 - 2025	1KWF-PRWF-64V4		$ 134.55	R#404779 CURRICULUM	0		No	
1	VENPMT	6 - 2025	1L6M-1D9N-97PF		$ 480.15	R#404510 CLASSROOM	0		No	
1	VENPMT	6 - 2025	1LHH-DK4V-J6FH		$ 33.69-	CREDIT MEMO FOR 119	0		No	
1	VENPMT	6 - 2025	1LWH-PVQG-7KXK		$ 16.98	R#403445 TECH SUPPL	0		No	
1	VENPMT	6 - 2025	1MGP-XX9T-JGQC		$ 67.96-	REF#1VDY-CFP7-34LY	0		No	
1	VENPMT	6 - 2025	1PM7-TV3V-RRM4		$ 14.29	R#404771 CURRICULUM	0		No	
1	VENPMT	6 - 2025	1TFP-GGCY-34QP		$ 86.93	R#404113 OFFICE SUP	0		No	
1	VENPMT	6 - 2025	1TLN-NXWW-4TJQ		$ 204.95	R#404780 NEW TEACHE	0		No	
1	VENPMT	6 - 2025	1VPN-FFD4-CJR1		$ 677.73	R#403880 WASHINGTON	0		No	
1	VENPMT	6 - 2025	1VRM-V4PM-W3YK		$ 89.99	R#404783 TONER	0		No	
1	VENPMT	6 - 2025	1X1D-LQVD-77VR		$ 1,204.31	R#404690 GENERAL OF	0		No	
1	VENPMT	6 - 2025	1X39-D9XJ-DFR9		$ 169.94	R#404794 CLASSROOM	0		No	
1	VENPMT	6 - 2025	1YWD-YXLJ-YTR9		$ 238.26-	R#404891 CREDIT FOR	0		No	
TOTAL for 21464					$ 5,705.50					
21373 - APPLE INC.										
1	VENPMT	6 - 2025	MB73675079		$ 329.85	R#404632 LOGITECH I	0		No	
00039 - ARROW TRAILER & EQUIPMENT INC										
1	VENPMT	6 - 2025	PI91822		$ 8,580.80	SPREADER	0		No	
08077 - AVID CENTER										
1	VENPMT	6 - 2025	INV003121		$ 3,150.00	R#405018 SSHS AVID	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
06107 - B & H PHOTO-VIDEO, INC										
1	VENPMT	6 - 2025	911376056		$ 2,743.66	R#404943 CAMERA AND	0		No	
22568 - BANKS, EMILY										
1	VENPMT	6 - 2025	R#405067		$ 60.00	R#405067 REIMBURSE	0		No	
01579 - BARNES & NOBLE STORE #2565										
1	PURORD	6 - 2025	4639235		$ 4,907.35		0		No	
1	PURORD	6 - 2025	4642079		$ 90.90		0		No	
1	PURORD	6 - 2025	4643767		$ 3,535.34		0		No	
1	PURORD	6 - 2025	4645844		$ 4.54		0		No	
1	PURORD	6 - 2025	4646375		$ 73.54		0		No	
TOTAL for 01579					$ 8,611.67					
03617 - BATTERY CONTACT, INC										
1	VENPMT	6 - 2025	925050903		$ 102.00	SLA-12-9T2	0		No	
1	VENPMT	6 - 2025	925050925		$ 130.00	SLA-12-12-T2	0		No	
1	VENPMT	6 - 2025	925050947		$ 21.00	SLA-12-7-F	0		No	
TOTAL for 03617					$ 253.00					
05487 - BENCHMARK EDUCATION COMPANY										
1	PURORD	6 - 2025	311984		$ 13,800.00		0		No	
1	PURORD	6 - 2025	311987		$ 20,970.00		0		No	
1	PURORD	6 - 2025	311989		$ 52,425.00		0		No	
1	PURORD	6 - 2025	312002		$ 13,800.00		0		No	
TOTAL for 05487					$ 100,995.00					
09181 - BENOIST BROS SUPPLY CO										
1	VENPMT	6 - 2025	S105094591.001		$ 23.80	EZ FLOW FILTER RUN	0		No	
00060 - BLICK ART MATERIALS										
1	PURORD	6 - 2025	5205842		$ 173.26		0		No	
23334 - BLOME, LEAH										
1	VENPMT	6 - 2025	R#404775		$ 58.75	R#404775 REIMBURSE	0		No	
22038 - BRIGHTSTAR CARE OF SPRINGFIELD										
1	VENPMT	6 - 2025	IVC000009245916		$ 5,512.20	R#405065 CONTRACT N	0		No	
1	VENPMT	6 - 2025	IVC000009280608		$ 4,182.50	R#405065 CONTRACT N	0		No	
1	VENPMT	6 - 2025	IVC000009298052		$ 4,672.50	R#405065 CONTRACT N	0		No	
1	VENPMT	6 - 2025	IVC000009375594		$ 4,900.00	R#404876 CONTRACT N	0		No	
1	VENPMT	6 - 2025	IVC000009387509		$ 5,232.50	R#405065 CONTRACT N	0		No	
TOTAL for 22038					$ 24,499.70					
24163 - BRINKLEY, RITA										
1	VENPMT	6 - 2025	R#404777		$ 46.56	R#404777 REIMBURSE	0		No	

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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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21690  - BRINKMANN, KRISTEN
     1 VENPMT    6 - 2025 R#405066                   $        295.00  R#405066 REIMBURSE            0             No

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00044  - BSN SPORTS, LLC
     1 VENPMT    6 - 2025 926821193                  $      1,539.02  R#404795 BB SHOES             0             No
     1 VENPMT    6 - 2025 928375721                  $        285.00  R#404032 BASKETBALL           0             No
     1 VENPMT    6 - 2025 928572262                  $         42.80  R#403403 VOLLEYBALL           0             No
     1 VENPMT    6 - 2025 929308084                  $        375.24  R#403403 THERMA TEC           0             No
     1 VENPMT    6 - 2025 929629820                  $      1,074.00  R#404257 FLEX FIT H           0             No
     1 VENPMT    6 - 2025 929632155-SEHS             $      5,045.60  SEHS TRACK PROTECTO           0             No
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        TOTAL for 00044                           $         8,361.66

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09046  - CANTON UNION SCHOOL DISTRICT 66
     1 VENPMT    6 - 2025 R#404877                   $      5,560.52  R#404877 APRIL TUTI           0             No

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03817  - CAPITOL READY-MIX INC
     1 VENPMT    6 - 2025 0292350-IN                 $      1,114.00  PP1 7 BAG CONCRETE            0             No

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23221  - CARRIER
     1 PURORD    6 - 2025 90439146                   $    105,125.00                                0             No

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00126  - CDS OFFICE TECHNOLOGIES
     1 VENPMT    6 - 2025 INV1692988                 $        403.77  R#404913 DEVELOPING           0             No
     1 VENPMT    6 - 2025 INV1694431                 $        703.36  R#404010 TONER                0             No
     1 VENPMT    6 - 2025 INV1696628                 $        158.40  R#403444 TONER                0             No
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        TOTAL for 00126                           $         1,265.53

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00236  - CDW-G
     1 VENPMT    6 - 2025 AE17E2M                    $        246.00  R#404631 FULL MOTIO           0             No
     1 VENPMT    6 - 2025 AE2Y56E                    $      1,860.00  R#404631 COPIER PAR           0             No
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        TOTAL for 00236                           $         2,106.00

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06196  - CHADDOCK
     1 VENPMT    6 - 2025 CATSIN-003192              $     11,061.25  R#405063 ROOM & BOA           0             No

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01494  - CONNOR CO
     1 VENPMT    6 - 2025 S011338478.001             $         26.64  PRO45B FLUID PRO SE           0             No
     1 VENPMT    6 - 2025 S011343722.001             $         34.14  1/2 PXP WROT LR 90            0             No
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        TOTAL for 01494                           $            60.78

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23067  - CRAIG ANTENNA SERVICE
     1 VENPMT    6 - 2025 215928                     $        112.50  R#404947 PTT TEST O           0             No

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24319  - CREATION GARDENS, INC
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	11275098		$ 216.80	CREATIONS GARDEN	0		No	
2	VENPMT	6 - 2025	11275098		$ 206.95	CREATIONS GARDEN	0		No	
3	VENPMT	6 - 2025	11275098		$ 388.50	CREATIONS GARDEN	0		No	
4	VENPMT	6 - 2025	11275098		$ 240.70	CREATIONS GARDEN	0		No	
5	VENPMT	6 - 2025	11275098		$ 173.85	CREATIONS GARDEN	0		No	
6	VENPMT	6 - 2025	11275098		$ 425.20	CREATIONS GARDEN	0		No	
7	VENPMT	6 - 2025	11275098		$ 80.00	CREATIONS GARDEN	0		No	
8	VENPMT	6 - 2025	11275098		$ 186.85	CREATIONS GARDEN	0		No	
9	VENPMT	6 - 2025	11275098		$ 202.30	CREATIONS GARDEN	0		No	
10	VENPMT	6 - 2025	11275098		$ 630.30	CREATIONS GARDEN	0		No	
11	VENPMT	6 - 2025	11275098		$ 50.45	CREATIONS GARDEN	0		No	
12	VENPMT	6 - 2025	11275098		$ 146.80	CREATIONS GARDEN	0		No	
13	VENPMT	6 - 2025	11275098		$ 117.55	CREATIONS GARDEN	0		No	
14	VENPMT	6 - 2025	11275098		$ 262.55	CREATIONS GARDEN	0		No	
15	VENPMT	6 - 2025	11275098		$ 62.75	CREATIONS GARDEN	0		No	
16	VENPMT	6 - 2025	11275098		$ 102.70	CREATIONS GARDEN	0		No	
17	VENPMT	6 - 2025	11275098		$ 195.60	CREATIONS GARDEN	0		No	
18	VENPMT	6 - 2025	11275098		$ 82.90	CREATIONS GARDEN	0		No	
19	VENPMT	6 - 2025	11275098		$ 225.65	CREATIONS GARDEN	0		No	
20	VENPMT	6 - 2025	11275098		$ 292.25	CREATIONS GARDEN	0		No	
21	VENPMT	6 - 2025	11275098		$ 127.25	CREATIONS GARDEN	0		No	
22	VENPMT	6 - 2025	11275098		$ 286.75	CREATIONS GARDEN	0		No	
23	VENPMT	6 - 2025	11275098		$ 613.25	CREATIONS GARDEN	0		No	
24	VENPMT	6 - 2025	11275098		$ 481.90	CREATIONS GARDEN	0		No	
25	VENPMT	6 - 2025	11275098		$ 633.25	CREATIONS GARDEN	0		No	
26	VENPMT	6 - 2025	11275098		$ 264.75	CREATIONS GARDEN	0		No	
27	VENPMT	6 - 2025	11275098		$ 146.85	CREATIONS GARDEN	0		No	
28	VENPMT	6 - 2025	11275098		$ 832.35	CREATIONS GARDEN	0		No	
29	VENPMT	6 - 2025	11275098		$ 524.30	CREATIONS GARDEN	0		No	
30	VENPMT	6 - 2025	11275098		$ 1,427.65	CREATIONS GARDEN	0		No	
31	VENPMT	6 - 2025	11275098		$ 14.20	CREATIONS GARDEN	0		No	
1	VENPMT	6 - 2025	11275335		$ 330.70	CREATIONS GARDEN FF	0		No	
2	VENPMT	6 - 2025	11275335		$ 535.80	CREATIONS GARDEN FF	0		No	
3	VENPMT	6 - 2025	11275335		$ 871.25	CREATIONS GARDEN FF	0		No	
4	VENPMT	6 - 2025	11275335		$ 420.30	CREATIONS GARDEN FF	0		No	
5	VENPMT	6 - 2025	11275335		$ 169.10	CREATIONS GARDEN FF	0		No	
6	VENPMT	6 - 2025	11275335		$ 205.10	CREATIONS GARDEN FF	0		No	
7	VENPMT	6 - 2025	11275335		$ 205.10	CREATIONS GARDEN FF	0		No	
8	VENPMT	6 - 2025	11275335		$ 399.60	CREATIONS GARDEN FF	0		No	
9	VENPMT	6 - 2025	11275335		$ 420.30	CREATIONS GARDEN FF	0		No	
10	VENPMT	6 - 2025	11275335		$ 648.20	CREATIONS GARDEN FF	0		No	
11	VENPMT	6 - 2025	11275335		$ 330.70	CREATIONS GARDEN FF	0		No	
12	VENPMT	6 - 2025	11275335		$ 410.20	CREATIONS GARDEN FF	0		No	
13	VENPMT	6 - 2025	11275335		$ 499.80	CREATIONS GARDEN FF	0		No	
14	VENPMT	6 - 2025	11275335		$ 661.40	CREATIONS GARDEN FF	0		No	
15	VENPMT	6 - 2025	11275335		$ 169.10	CREATIONS GARDEN FF	0		No	
16	VENPMT	6 - 2025	11275335		$ 374.20	CREATIONS GARDEN FF	0		No	
	TOTAL for 24319				$ 16,294.00					
24589 - CTI (CONFERENCE TECHNOLOGIES, INC)										
1	VENPMT	6 - 2025	P-INV021853		$ 448.00	SERV TRUCK TOOL AND	0		Yes	NONEMPLOYEE COM
05235 - DESIGNED ROOFING SYSTEMS, INC										
1	PURORD	6 - 2025	GA13117-2024025		$ 85,122.00	1ST PARTIAL PAYMENT	0		No	
02347 - DISCOUNT SCHOOL SUPPLY										
1	PURORD	6 - 2025	P43309640101		$ 327.67		0		No	
1	PURORD	6 - 2025	P4335178		$ 1,048.96		0		No	
	TOTAL for 02347				$ 1,376.63					
20258 - DOLLAR DAYS INTERNATIONAL, INC.										

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	6 - 2025	3026176		$	213.36		0		No	
2	PURORD	6 - 2025	3026176		$	213.36		0		No	
3	PURORD	6 - 2025	3026176		$	213.36		0		No	
4	PURORD	6 - 2025	3026176		$	196.02		0		No	
5	PURORD	6 - 2025	3026176		$	93.75		0		No	
TOTAL for 20258					$	929.85					
02102 - DON SMITH PAINT & WALLPAPER CO											
1	VENPMT	6 - 2025	D0258416		$	62.99	ADV WATERBORNE ALKY	0		No	
1	VENPMT	6 - 2025	D0258652		$	62.99	ADV SEMI GLOSS BASE	0		No	
TOTAL for 02102					$	125.98					
24327 - DOSS, JESSICA											
1	VENPMT	6 - 2025	R#404774		$	87.83	R#404774 REIMBURSE	0		No	
00941 - ENOS SCHOOL											
1	VENPMT	6 - 2025	R#403696		$	483.97	R#403698 FACE EVENT	0		No	
1	VENPMT	6 - 2025	R#403697		$	1,249.00	R#403697 REIMBURSE	0		No	
TOTAL for 00941					$	1,732.97					
00720 - ENTERPRISE RENT-A-CAR MIDWEST											
1	VENPMT	6 - 2025	38845349		$	394.95	05/02-05/04 ESports	0		No	
06098 - ESRI											
1	VENPMT	6 - 2025	900017102		$	250.00	esri GIS software	0		No	
20628 - FAGBIYE, TAMOLYN (WILLIAMS)											
1	VENPMT	6 - 2025	R#405068		$	142.50	R#405068 REIMBURSE	0		No	
04230 - FAIRVIEW ELEMENTARY SCHOOL											
1	VENPMT	6 - 2025	R#403924		$	121.61	R#403924 REIMBURSE	0		No	
23337 - FARM AND HOME SUPPLY CO.											
1	VENPMT	6 - 2025	5427282		$	89.99	GOLF CART TIRES	0		No	
1	VENPMT	6 - 2025	5428563		$	95.95	COUPLER SAFETY TAPE	0		No	
1	VENPMT	6 - 2025	5431520		$	85.94	COUPLER AIR FILTER	0		No	
1	VENPMT	6 - 2025	5433606		$	103.99	PREMIXED FUEL	0		No	
1	VENPMT	6 - 2025	5434089		$	39.99	EASY SPOOL	0		No	
TOTAL for 23337					$	415.86					
22771 - FARNSWORTH GROUP, INC											
1	VENPMT	6 - 2025	260716-MARSH		$	26,157.00	MARSH PROF SVCS END	0		No	
08254 - FEITSHANS ACTIVITY ACCOUNT											
1	VENPMT	6 - 2025	R#400560		$	75.61	R#400560 REIMBURSE	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
00953 - FIRST ELECTRIC MOTOR SHOP INC											
1	VENPMT	6 - 2025	10458.1		$	571.46	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	10607.1		$	95.02	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	10691		$	316.35	FAN COIL AIR COND M	0		No	
1	VENPMT	6 - 2025	10736		$	1,209.22	3 PHASE BLOWER MOTO	0		No	
TOTAL for 00953					$	2,192.05					
01427 - FIRST STUDENT INC											
1	PURORD	6 - 2025	567244		$	350.78		0		No	
1	PURORD	6 - 2025	567245		$	467.70		0		No	
1	VENPMT	6 - 2025	567246		$	280.62	05/02 SHS JV BB to	0		No	
1	PURORD	6 - 2025	567247		$	269.82		0		No	
1	PURORD	6 - 2025	567248		$	579.95		0		No	
1	PURORD	6 - 2025	567250		$	269.82		0		No	
1	PURORD	6 - 2025	567251		$	140.32		0		No	
1	PURORD	6 - 2025	567252		$	1,093.48		0		No	
1	VENPMT	6 - 2025	567254		$	445.25	05/03 SHS BB to Lit	0		No	
1	PURORD	6 - 2025	567255		$	915.29		0		No	
1	PURORD	6 - 2025	567256		$	580.41		0		No	
1	PURORD	6 - 2025	567257		$	249.28		0		No	
1	PURORD	6 - 2025	567259		$	70.16		0		No	
1	PURORD	6 - 2025	567260		$	140.32		0		No	
1	PURORD	6 - 2025	567261		$	350.78		0		No	
1	VENPMT	6 - 2025	567262		$	652.44	05/03 LHS Band to S	0		No	
1	PURORD	6 - 2025	567263		$	356.86		0		No	
1	PURORD	6 - 2025	567264		$	349.84		0		No	
1	PURORD	6 - 2025	567265		$	187.08		0		No	
1	VENPMT	6 - 2025	567266		$	70.16	05/01 LMS return fr	0		No	
1	VENPMT	6 - 2025	567267		$	187.08	04/30 BC to Orr Bld	0		No	
1	PURORD	6 - 2025	567268		$	210.46		0		No	
1	PURORD	6 - 2025	567269		$	368.55		0		No	
1	PURORD	6 - 2025	567350		$	553.76		0		No	
1	VENPMT	6 - 2025	567377		$	214.21	05/05 Iles Scholast	0		No	
1	PURORD	6 - 2025	567378		$	140.31		0		No	
1	VENPMT	6 - 2025	567379		$	527.57	05/05 WMS/Iles Trac	0		No	
1	PURORD	6 - 2025	567380		$	502.78		0		No	
1	VENPMT	6 - 2025	567381		$	280.62	05/05 FMS Scholasti	0		No	
1	PURORD	6 - 2025	567382		$	420.93		0		No	
1	PURORD	6 - 2025	567383		$	140.32		0		No	
1	PURORD	6 - 2025	567384		$	269.82		0		No	
1	PURORD	6 - 2025	567385		$	315.70		0		No	
1	PURORD	6 - 2025	567386		$	158.08		0		No	
1	VENPMT	6 - 2025	567399		$	250.22	05/07 SHS BB to Pl	0		No	
1	PURORD	6 - 2025	571303		$	84.19		0		No	
1	PURORD	6 - 2025	571304		$	473.78		0		No	
1	PURORD	6 - 2025	571305		$	515.88		0		No	
1	PURORD	6 - 2025	571306		$	292.31		0		No	
1	PURORD	6 - 2025	571307		$	495.76		0		No	
1	PURORD	6 - 2025	571308		$	257.24		0		No	
1	PURORD	6 - 2025	571309		$	253.49		0		No	
1	PURORD	6 - 2025	571310		$	260.98		0		No	
1	PURORD	6 - 2025	571311		$	226.83		0		No	
1	PURORD	6 - 2025	571312		$	258.64		0		No	
1	PURORD	6 - 2025	571394		$	70.16		0		No	
1	PURORD	6 - 2025	571395		$	187.08		0		No	
1	PURORD	6 - 2025	571396		$	547.21		0		No	
1	PURORD	6 - 2025	571397		$	207.19		0		No	
1	PURORD	6 - 2025	571398		$	738.03		0		No	
1	PURORD	6 - 2025	571400		$	297.92		0		No	
1	VENPMT	6 - 2025	571401		$	266.59	05/07 Dist SB to Bu	0		No	
TOTAL for 01427					$	17,794.05					
21830 - FIVE-STAR WATER											
1	VENPMT	6 - 2025	04172025		$	29.40	BOTTLED WATER - 5 G	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01727 - FOSTER BROS WOOD PRODUCTS, INC										
1	VENPMT	6 - 2025	37544		$ 1,516.00	WOODCHIPS	0		No	
1	VENPMT	6 - 2025	40049		$ 1,516.00	WOODCHIPS	0		No	
1	VENPMT	6 - 2025	40802		$ 1,516.00	WOODCHIPS	0		No	
TOTAL for 01727					$ 4,548.00					
02751 - GRAHAM & HYDE ARCHITECTS, INC										
1	VENPMT	6 - 2025	05152025SEHSFLD		$ 12,348.41	SEHS FLD IMPROVE PR	0		No	
02293 - GRAHAM ELEMENTARY SCHOOL										
1	VENPMT	6 - 2025	R#400591		$ 32.75	R#400591 REIMBURSE	0		No	
02105 - GRAINGER PARTS OPERATIONS										
1	VENPMT	6 - 2025	9493031950		$ 243.14	DOOR HOLDER SURFACE	0		No	
1	VENPMT	6 - 2025	9495175417		$ 38.32	CARTRIDGE FILTER FO	0		No	
1	VENPMT	6 - 2025	9497872292		$ 137.08	OVERLOAD RELAY	0		No	
1	VENPMT	6 - 2025	9500889044		$ 300.09	PRESSURE SENSE BAR	0		No	
1	VENPMT	6 - 2025	9501199138		$ 144.82	UPPER SHROUD ASSEMB	0		No	
1	VENPMT	6 - 2025	9504188880		$ 603.15	120VAC BELL	0		No	
TOTAL for 02105					$ 1,466.60					
00990 - GRAYBAR ELECTRIC COMPANY INC										
1	VENPMT	6 - 2025	9341999619		$ 183.42	DYNAMIC DESK TOP MI	0		No	
24397 - GREAT LAKES ACE HARDWARE, INC										
1	VENPMT	6 - 2025	1571/159		$ 10.08	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1604/159		$ 37.77	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	3550/155		$ 33.77	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	3729/155		$ 15.78	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	3789/155		$ 27.32	GENERAL BLDG MAINT	0		No	
1	VENPMT	6 - 2025	3861/155		$ 10.36	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	3869/155		$ 42.81	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	3875/155		$ 66.56	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	3893/155		$ 34.19	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	3896/155		$ 41.39	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	3974/155		$ 20.69	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	3986/155		$ 7.36	GEN BLDG MAINT SUPP	0		No	
TOTAL for 24397					$ 348.08					
10003 - GUIKEMA, LINDSAY										
1	VENPMT	6 - 2025	R#404773		$ 18.86	R#404773 REIMBURSE	0		No	
02418 - HAROLD O'SHEA BUILDERS										
1	PURORD	6 - 2025	24-083-14		$ 4,698,267.57	14TH PARTIAL PAYMEN	0		No	
1	PURORD	6 - 2025	24-185-11		$ 646,447.21	11TH PAYMENT	0		No	
1	PURORD	6 - 2025	25-302-05		$ 1,139,439.09		0		No	
TOTAL for 02418					$ 6,484,153.87					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
21197 - HENDON, WENDY TIGERT											
1	VENPMT	6 - 2025	R#404769		$	5.96	R#404769 K-SNACK	0		No	
05044 - HERFF JONES, INC											
1	VENPMT	6 - 2025	1261156		$	945.00	R#404270 SPRINGFIEL	0		No	
1	VENPMT	6 - 2025	1262396		$	676.40	R#404270 LANPHIER H	0		No	
1	VENPMT	6 - 2025	1263750		$	505.30	R#404270 SPRINGFIEL	0		No	
1	VENPMT	6 - 2025	1268712		$	14.40	R#404270 LANPHIER H	0		No	
1	VENPMT	6 - 2025	1268754		$	316.80	R#404270 LANPHIER H	0		No	
1	VENPMT	6 - 2025	1271630		$	821.30	R#404270 SOUTHEAST	0		No	
1	VENPMT	6 - 2025	1273195		$	288.41	R#404270 SOUTHEAST	0		No	
	TOTAL for 05044			$		3,567.61					
24601 - HOLLINGSWORTH, TENNILLE											
1	VENPMT	6 - 2025	R#401290		$	109.62	ADDAMS PARENT TRANS	0		No	
01026 - HOPE SCHOOL											
1	VENPMT	6 - 2025	SINV009862		$	572.25	R#404880 SCHOOL TRA	0		No	
2	VENPMT	6 - 2025	SINV009862		$	5,817.63	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009863		$	5,817.63	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009865		$	5,817.63	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009870		$	572.25	R#404880 SCHOOL TRA	0		No	
2	VENPMT	6 - 2025	SINV009870		$	5,817.63	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009879		$	572.25	R#404880 SCHOOL TRA	0		No	
2	VENPMT	6 - 2025	SINV009879		$	5,817.63	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009886		$	572.25	R#404880 SCHOOL TRA	0		No	
2	VENPMT	6 - 2025	SINV009886		$	5,817.63	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009919		$	11,360.37	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009941		$	572.25	R#404880 SCHOOL TRA	0		No	
2	VENPMT	6 - 2025	SINV009941		$	5,817.63	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009948		$	5,817.63	R#404880 SCHOOL TUT	0		No	
1	VENPMT	6 - 2025	SINV009949		$	6,433.35	R#404880 SCHOOL TUT	0		No	
	TOTAL for 01026			$		67,196.01					
24324 - HUDDLE UP CARE, INC.											
1	VENPMT	6 - 2025	SI-14894		$	7,485.53	R#405070 REIMBURSE	0		No	
21670 - HUMMEL, EMILY											
1	VENPMT	6 - 2025	R#404879		$	215.00	R#404879 REIMBURSE	0		No	
01038 - IL ASSOCIATION OF SCHOOL BOARDS											
1	VENPMT	6 - 2025	461116		$	16,157.00	R#404114 ACTIVE MEM	0		No	
1	VENPMT	6 - 2025	462746		$	3,625.00	R#404112 ANNUAL PRE	0		No	
	TOTAL for 01038			$		19,782.00					
01046 - IL PLUMBING & HEATING SUP, INC											
1	VENPMT	6 - 2025	135900 01		$	433.29	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	137933 01		$	1,670.25	GENERAL BUILDING MA	0		No	
1	VENPMT	6 - 2025	137953 00		$	51.16	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	138151 01		$	331.21	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	138407 00		$	104.45	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	138409 00		$	99.94	HTNG & VENTILATING	0		No	
	TOTAL for 01046			$		2,690.30					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
02676 - IL PRINCIPALS ASSOCIATION											
1	VENPMT	6 - 2025	4489463-25		$	1,356.00	R#405020 DUES FOR 4	0		No	
1	VENPMT	6 - 2025	480188		$	5,100.00	R#405017 EVALUATION	0		No	
1	PURORD	6 - 2025	482332		$	449.00		0		No	
TOTAL for 02676				$		6,905.00					
02097 - IL SCHOOL F/T VIS IMPAIRED											
1	VENPMT	6 - 2025	67-2025		$	2,470.57	R#404884 APRIL SERV	0		No	
01047 - IL STATE BOARD OF EDUCATION											
1	VENPMT	6 - 2025	3705-01.		$	2,105.00	R#404892 EARLY CHIL	0		No	
1	VENPMT	6 - 2025	3705-PE.		$	1,150.00	R#404892 EARLY CHIL	0		No	
TOTAL for 01047				$		3,255.00					
23495 - ILLINOIS SCHOOL SERVICES, INC											
1	VENPMT	6 - 2025	0257SPRINGSEAL2		$	46.00	R#403655 BILITERACY	0		No	
01045 - ILMO PRODUCTS COMPANY											
1	VENPMT	6 - 2025	0001557695		$	96.66	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	0001557698		$	1,123.36	SANITARY SUPPLIES	0		No	
TOTAL for 01045				$		1,220.02					
20855 - INK 186											
1	VENPMT	6 - 2025	1425		$	525.00	R#403879 SPS F.A.C.	0		No	
22757 - INSIGHT PUBLIC SECTOR SLED											
1	VENPMT	6 - 2025	1101253410A		$	2,271.60	R#403032 LOGITECH W	0		No	
1	VENPMT	6 - 2025	1101265944		$	757.20	R#404611 LOGITECH W	0		No	
TOTAL for 22757				$		3,028.80					
06174 - J W PEPPER & SON, INC											
1	VENPMT	6 - 2025	367411771		$	31.10	R#403627 CLASSROOM	0		No	
1	VENPMT	6 - 2025	367412742		$	39.98	R#403628 CLASSROOM	0		No	
1	VENPMT	6 - 2025	367431421		$	58.90	R#403629 CLASSROOM	0		No	
1	VENPMT	6 - 2025	367500854		$	63.30	R#403630 CLASSROOM	0		No	
TOTAL for 06174				$		193.28					
20445 - JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT											
1	VENPMT	6 - 2025	R#403494		$	1,390.00	R#403494 IESA REGIS	0		No	
01071 - JOSTENS INC											
1	VENPMT	6 - 2025	1047		$	136.50	R#403605 GRADUATION	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01075 - KAPLAN SCHOOL SUPPLY CORP											
1	PURORD	6 - 2025	0007114387		$	64.95		0		No	
2	PURORD	6 - 2025	0007114387		$	99.95		0		No	
TOTAL for 01075				$		164.90					
23451 - KIDZEUM											
1	VENPMT	6 - 2025	2025 A8		$	16,405.00	R#404796 STEAM RESI	0		No	
02366 - KNR AWARDS											
1	VENPMT	6 - 2025	10018671		$	4,213.50	R#404095 AWARDS	0		No	
1	VENPMT	6 - 2025	10018676		$	32.00	R#404095 AWARDS	0		No	
1	VENPMT	6 - 2025	10018684		$	42.00	R#403656 BILITERACY	0		No	
TOTAL for 02366				$		4,287.50					
02291 - KOCH AIR LLC											
1	VENPMT	6 - 2025	3415217		$	2,553.44	HTNG & VENTILATING	0		No	
20735 - KRAMER, BEN											
1	VENPMT	6 - 2025	R#404778		$	504.40	R#404778 REIMBURSE	0		No	
09880 - KULLY SUPPLY											
1	VENPMT	6 - 2025	676848		$	174.82	HTNG & VENTILATING	0		No	
01088 - LAKESHORE LEARNING MATERIALS											
1	PURORD	6 - 2025	90217420		$	129.00		0		No	
1	VENPMT	6 - 2025	90398917.		$	3,050.00	REF PO 25-01229 CAF	0		No	
1	PURORD	6 - 2025	905585288		$	209.93		0		No	
TOTAL for 01088				$		3,388.93					
01964 - LAKESIDE TRUE VALUE											
1	VENPMT	6 - 2025	110991		$	79.96	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	110994		$	7.49	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	110999		$	4.33	GEN BLDG MAINT SUPP	0		No	
TOTAL for 01964				$		91.78					
01089 - LAKETOWN SCHOOL											
1	VENPMT	6 - 2025	R#404327		$	176.72	R#404327 REIMBURSE	0		No	
05524 - LAND O'LAKES, INC											
1	VENPMT	6 - 2025	5586989		$	8,503.88	WAREHOUSE COMMODITY	0		No	
01092 - LANPHIER HIGH SCHOOL REV FUND											
1	VENPMT	6 - 2025	R#404031		$	1,075.00	R#404031 TRACK ENTR	0		No	
23157 - LEARNWELL - DEPARTMENT 5420											

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	INV251873		$	1,324.71	R#404885 HOSPITAL T	0		No	
1	VENPMT	6 - 2025	INV251874		$	662.32	R#404885 HOSPITAL T	0		No	
1	VENPMT	6 - 2025	INV251875		$	1,510.98	R#404885 HOSPITAL T	0		No	
	TOTAL for 23157				$	3,498.01					
00233 - LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.											
1	VENPMT	6 - 2025	EVTZD276T		$	558.27	R#403404 YEARBOOKS	0		No	
01099 - LINCOLN LAND COMMUNITY COLLEGE											
1	VENPMT	6 - 2025	R#404952		$	3,000.00	R#404952 USE OF FIE	0		No	
01078 - M J KELLNER COMPANY INC											
1	VENPMT	6 - 2025	1219		$	150.00	SANITATION CLASS	0		No	
1	VENPMT	6 - 2025	554555		$	47.50	MJ KELLNER LFS	0		No	
2	VENPMT	6 - 2025	554555		$	47.50	MJ KELLNER LFS	0		No	
3	VENPMT	6 - 2025	554555		$	190.00	MJ KELLNER LFS	0		No	
4	VENPMT	6 - 2025	554555		$	47.50	MJ KELLNER LFS	0		No	
5	VENPMT	6 - 2025	554555		$	306.00	MJ KELLNER LFS	0		No	
6	VENPMT	6 - 2025	554555		$	142.50	MJ KELLNER LFS	0		No	
7	VENPMT	6 - 2025	554555		$	47.50	MJ KELLNER LFS	0		No	
8	VENPMT	6 - 2025	554555		$	838.50	MJ KELLNER LFS	0		No	
9	VENPMT	6 - 2025	554555		$	975.50	MJ KELLNER LFS	0		No	
10	VENPMT	6 - 2025	554555		$	1,255.00	MJ KELLNER LFS	0		No	
1	VENPMT	6 - 2025	554601		$	1,463.35	MJ KELLNER GROCERY,	0		No	
2	VENPMT	6 - 2025	554601		$	2,057.72	MJ KELLNER GROCERY,	0		No	
3	VENPMT	6 - 2025	554601		$	2,340.93	MJ KELLNER GROCERY,	0		No	
4	VENPMT	6 - 2025	554601		$	3,713.08	MJ KELLNER GROCERY,	0		No	
5	VENPMT	6 - 2025	554601		$	2,415.32	MJ KELLNER GROCERY,	0		No	
6	VENPMT	6 - 2025	554601		$	1,365.75	MJ KELLNER GROCERY,	0		No	
7	VENPMT	6 - 2025	554601		$	4,683.42	MJ KELLNER GROCERY,	0		No	
8	VENPMT	6 - 2025	554601		$	969.12	MJ KELLNER GROCERY,	0		No	
9	VENPMT	6 - 2025	554601		$	3,411.17	MJ KELLNER GROCERY,	0		No	
10	VENPMT	6 - 2025	554601		$	856.20	MJ KELLNER GROCERY,	0		No	
11	VENPMT	6 - 2025	554601		$	1,808.63	MJ KELLNER GROCERY,	0		No	
12	VENPMT	6 - 2025	554601		$	1,276.49	MJ KELLNER GROCERY,	0		No	
13	VENPMT	6 - 2025	554601		$	1,653.00	MJ KELLNER GROCERY,	0		No	
14	VENPMT	6 - 2025	554601		$	1,877.29	MJ KELLNER GROCERY,	0		No	
15	VENPMT	6 - 2025	554601		$	3,472.02	MJ KELLNER GROCERY,	0		No	
16	VENPMT	6 - 2025	554601		$	2,037.22	MJ KELLNER GROCERY,	0		No	
17	VENPMT	6 - 2025	554601		$	1,141.90	MJ KELLNER GROCERY,	0		No	
18	VENPMT	6 - 2025	554601		$	2,126.59	MJ KELLNER GROCERY,	0		No	
19	VENPMT	6 - 2025	554601		$	2,135.11	MJ KELLNER GROCERY,	0		No	
20	VENPMT	6 - 2025	554601		$	2,640.93	MJ KELLNER GROCERY,	0		No	
21	VENPMT	6 - 2025	554601		$	1,927.20	MJ KELLNER GROCERY,	0		No	
22	VENPMT	6 - 2025	554601		$	1,617.29	MJ KELLNER GROCERY,	0		No	
23	VENPMT	6 - 2025	554601		$	4,531.08	MJ KELLNER GROCERY,	0		No	
24	VENPMT	6 - 2025	554601		$	2,785.57	MJ KELLNER GROCERY,	0		No	
25	VENPMT	6 - 2025	554601		$	5,532.32	MJ KELLNER GROCERY,	0		No	
26	VENPMT	6 - 2025	554601		$	4,847.09	MJ KELLNER GROCERY,	0		No	
27	VENPMT	6 - 2025	554601		$	5,062.98	MJ KELLNER GROCERY,	0		No	
28	VENPMT	6 - 2025	554601		$	3,118.41	MJ KELLNER GROCERY,	0		No	
29	VENPMT	6 - 2025	554601		$	5,882.01	MJ KELLNER GROCERY,	0		No	
30	VENPMT	6 - 2025	554601		$	4,975.87	MJ KELLNER GROCERY,	0		No	
31	VENPMT	6 - 2025	554601		$	8,172.30	MJ KELLNER GROCERY,	0		No	
32	VENPMT	6 - 2025	554601		$	1,137.34	MJ KELLNER GROCERY,	0		No	
33	VENPMT	6 - 2025	554601		$	117.32	MJ KELLNER GROCERY,	0		No	
34	VENPMT	6 - 2025	554601		$	241.66	MJ KELLNER GROCERY,	0		No	
35	VENPMT	6 - 2025	554601		$	250.70	MJ KELLNER GROCERY,	0		No	
36	VENPMT	6 - 2025	554601		$	56.27	MJ KELLNER GROCERY,	0		No	
37	VENPMT	6 - 2025	554601		$	548.73	MJ KELLNER GROCERY,	0		No	
38	VENPMT	6 - 2025	554601		$	216.56	MJ KELLNER GROCERY,	0		No	
39	VENPMT	6 - 2025	554601		$	193.51	MJ KELLNER GROCERY,	0		No	
40	VENPMT	6 - 2025	554601		$	316.58	MJ KELLNER GROCERY,	0		No	
41	VENPMT	6 - 2025	554601		$	149.35	MJ KELLNER GROCERY,	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
42	VENPMT	6 - 2025	554601		$	625.39	MJ KELLNER GROCERY,	0		No	
43	VENPMT	6 - 2025	554601		$	21.19	MJ KELLNER GROCERY,	0		No	
44	VENPMT	6 - 2025	554601		$	320.83	MJ KELLNER GROCERY,	0		No	
45	VENPMT	6 - 2025	554601		$	41.21	MJ KELLNER GROCERY,	0		No	
46	VENPMT	6 - 2025	554601		$	182.66	MJ KELLNER GROCERY,	0		No	
47	VENPMT	6 - 2025	554601		$	285.56	MJ KELLNER GROCERY,	0		No	
48	VENPMT	6 - 2025	554601		$	404.94	MJ KELLNER GROCERY,	0		No	
49	VENPMT	6 - 2025	554601		$	256.34	MJ KELLNER GROCERY,	0		No	
50	VENPMT	6 - 2025	554601		$	226.51	MJ KELLNER GROCERY,	0		No	
51	VENPMT	6 - 2025	554601		$	185.60	MJ KELLNER GROCERY,	0		No	
52	VENPMT	6 - 2025	554601		$	307.11	MJ KELLNER GROCERY,	0		No	
53	VENPMT	6 - 2025	554601		$	364.41	MJ KELLNER GROCERY,	0		No	
54	VENPMT	6 - 2025	554601		$	143.65	MJ KELLNER GROCERY,	0		No	
55	VENPMT	6 - 2025	554601		$	289.85	MJ KELLNER GROCERY,	0		No	
56	VENPMT	6 - 2025	554601		$	618.76	MJ KELLNER GROCERY,	0		No	
57	VENPMT	6 - 2025	554601		$	534.79	MJ KELLNER GROCERY,	0		No	
58	VENPMT	6 - 2025	554601		$	251.74	MJ KELLNER GROCERY,	0		No	
59	VENPMT	6 - 2025	554601		$	385.90	MJ KELLNER GROCERY,	0		No	
60	VENPMT	6 - 2025	554601		$	545.87	MJ KELLNER GROCERY,	0		No	
61	VENPMT	6 - 2025	554601		$	356.11	MJ KELLNER GROCERY,	0		No	
62	VENPMT	6 - 2025	554601		$	506.83	MJ KELLNER GROCERY,	0		No	
63	VENPMT	6 - 2025	554601		$	316.93	MJ KELLNER GROCERY,	0		No	
64	VENPMT	6 - 2025	554601		$	785.54	MJ KELLNER GROCERY,	0		No	
65	VENPMT	6 - 2025	554601		$	26.13	MJ KELLNER GROCERY,	0		No	
66	VENPMT	6 - 2025	554601		$	25.20	MJ KELLNER GROCERY,	0		No	
67	VENPMT	6 - 2025	554601		$	6.30	MJ KELLNER GROCERY,	0		No	
68	VENPMT	6 - 2025	554601		$	9.13	MJ KELLNER GROCERY,	0		No	
69	VENPMT	6 - 2025	554601		$	67.59	MJ KELLNER GROCERY,	0		No	
70	VENPMT	6 - 2025	554601		$	34.33	MJ KELLNER GROCERY,	0		No	
71	VENPMT	6 - 2025	554601		$	9.13	MJ KELLNER GROCERY,	0		No	
72	VENPMT	6 - 2025	554601		$	69.14	MJ KELLNER GROCERY,	0		No	
73	VENPMT	6 - 2025	554601		$	12.60	MJ KELLNER GROCERY,	0		No	
74	VENPMT	6 - 2025	554601		$	18.90	MJ KELLNER GROCERY,	0		No	
75	VENPMT	6 - 2025	554601		$	18.26	MJ KELLNER GROCERY,	0		No	
76	VENPMT	6 - 2025	554601		$	44.79	MJ KELLNER GROCERY,	0		No	
77	VENPMT	6 - 2025	554601		$	22.33	MJ KELLNER GROCERY,	0		No	
78	VENPMT	6 - 2025	554601		$	22.33	MJ KELLNER GROCERY,	0		No	
79	VENPMT	6 - 2025	554601		$	18.26	MJ KELLNER GROCERY,	0		No	
80	VENPMT	6 - 2025	554601		$	28.03	MJ KELLNER GROCERY,	0		No	
81	VENPMT	6 - 2025	554601		$	44.66	MJ KELLNER GROCERY,	0		No	
82	VENPMT	6 - 2025	554601		$	37.55	MJ KELLNER GROCERY,	0		No	
83	VENPMT	6 - 2025	554601		$	44.66	MJ KELLNER GROCERY,	0		No	
84	VENPMT	6 - 2025	554601		$	30.86	MJ KELLNER GROCERY,	0		No	
85	VENPMT	6 - 2025	554601		$	12.60	MJ KELLNER GROCERY,	0		No	
86	VENPMT	6 - 2025	554601		$	6.30	MJ KELLNER GROCERY,	0		No	
87	VENPMT	6 - 2025	554601		$	107.84	MJ KELLNER GROCERY,	0		No	
88	VENPMT	6 - 2025	554601		$	22.33	MJ KELLNER GROCERY,	0		No	
89	VENPMT	6 - 2025	554601		$	40.59	MJ KELLNER GROCERY,	0		No	
90	VENPMT	6 - 2025	554601		$	30.44	MJ KELLNER GROCERY,	0		No	
91	VENPMT	6 - 2025	554601		$	14.70	MJ KELLNER GROCERY,	0		No	
92	VENPMT	6 - 2025	554601		$	22.46	MJ KELLNER GROCERY,	0		No	
93	VENPMT	6 - 2025	554601		$	135.75	MJ KELLNER GROCERY,	0		No	
94	VENPMT	6 - 2025	554601		$	88.20	MJ KELLNER GROCERY,	0		No	
	TOTAL for 01078				$	108,201.99					

05217 - MARK'S PLUMBING PARTS

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	04634323		$	972.12	HTNG & VENTILATING	0		No	

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	0170088-IN		$	4.52	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	0170089-IN		$	250.00	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	0170364-IN		$	26.00	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	0170365-IN		$	26.45	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	0170423-IN		$	232.00	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	0170424-IN		$	250.00	GEN HOUSEKEEPING SU	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 03238					$	788.97					
23473 - MCCARTHY, TERESA											
1	VENPMT	6 - 2025	R#404412		$	38.88	R#404412 REIMBURSE	0		No	
01124 - MECHANICAL SUPPLY COMPANY, INC											
1	VENPMT	6 - 2025	2025969		$	39.98	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	2026021		$	89.71	HEATING & VENTILATI	0		No	
1	VENPMT	6 - 2025	2026204		$	36.70	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	20266181		$	169.96	HTNG & VENTILATING	0		No	
TOTAL for 01124					$	336.35					
01423 - MELOTTE-MORSE-LEONATTI, LTD											
1	VENPMT	6 - 2025	5132025-FMS/GYM		$	4,960.00		0		No	
23498 - MEMORIAL THERAPY CARE											
1	VENPMT	6 - 2025	7700005289		$	255.00	R#404096 PHYSICAL T	0		No	
01748 - MENARD'S INC											
1	VENPMT	6 - 2025	00714		$	62.63	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	2421		$	22.47	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	82373		$	299.00	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	82614		$	236.16	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	84369.1		$	25.26	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	84374		$	10.45	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	84407		$	355.80	GENERAL BLDG MAINT	0		No	
1	VENPMT	6 - 2025	85073		$	54.99	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	85260		$	181.26	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	85299		$	21.97	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	98797		$	132.80	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	99948		$	53.78	HTNG & VENTILATING	0		No	
TOTAL for 01748					$	1,456.57					
04616 - MENTAL HEALTH CENTERS OF ILLINOIS											
1	VENPMT	6 - 2025	20250430-DIST18		$	16,152.15	R#404790 4-25 INDIV	0		No	
24607 - MILWARD, LEIGH (KARA)											
1	VENPMT	6 - 2025	R#404776		$	113.62	R#404776 REIMBURSE	0		No	
22700 - MOORE, COREY											
1	VENPMT	6 - 2025	R#404882		$	281.60	R#404882 REIMBURSE	0		No	
04039 - MOTION INDUSTRIES, INC											
1	VENPMT	6 - 2025	IL63-01007529		$	30.47	HTNG & VENTILATING	0		No	
01517 - MUSIC SHOPPE INC & PRO SOUND CENTER											
1	PURORD	6 - 2025	3904403		$	76.50		0		No	
1	PURORD	6 - 2025	3920229		$	93.00		0		No	
1	PURORD	6 - 2025	3920230		$	93.00		0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	6 - 2025	3920231		$ 93.00		0		No	
1	PURORD	6 - 2025	3920232		$ 93.00		0		No	
1	PURORD	6 - 2025	3920233		$ 93.00		0		No	
TOTAL for 01517					$ 541.50					
22347 - NATIONAL FOOD GROUP INC										
1	VENPMT	6 - 2025	IN0930207		$ 14,044.80	WAREHOUSE COMMODITI	0		No	
20943 - NELCH DOORS, INC.										
1	VENPMT	6 - 2025	07496		$ 1,865.97	GEN BLDG MAINT SUPP	0		No	
23836 - NEWARK CORPORATION										
1	VENPMT	6 - 2025	37907925		$ 121.50	ELECTRICAL SUPPLIES	0		Yes	NONEMPLOYEE COM
1	VENPMT	6 - 2025	37918656		$ 68.16	ELECTRICAL SUPPLIES	0		Yes	NONEMPLOYEE COM
TOTAL for 23836					$ 189.66					
24603 - NEXT LEVEL MASTERY CENTER										
1	VENPMT	6 - 2025	SS 01		$ 1,600.00	R#404949 GROUP CLIN	0		No	
09871 - NIEMEYER, CARA										
1	VENPMT	6 - 2025	R#404878		$ 75.00	R#404878 REIMBURSE	0		No	
01830 - NOONAN TRUE VALUE										
1	VENPMT	6 - 2025	732486-01		$ 1,542.30	WH INVENTORY - SUPP	0		No	
08947 - NUNN, JELINDA										
1	VENPMT	6 - 2025	R#404768		$ 98.48	R#40476 K-SNACK	0		No	
01889 - O'REILLY AUTOMOTIVE INC										
1	VENPMT	6 - 2025	1267-468827		$ 203.94	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	6 - 2025	1267-469132		$ 47.18	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	6 - 2025	1267-469200		$ 7.68-	CREDIT	0		No	
1	VENPMT	6 - 2025	1267-470244		$ 36.99	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	6 - 2025	1267-470308		$ 35.98	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	6 - 2025	1267-470432		$ 9.53	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	6 - 2025	1267-470903		$ 35.98	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	6 - 2025	1267-471077		$ 35.95	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	6 - 2025	1267-471114		$ 158.55	VEHICLE SUPPLIES (N	0		No	
TOTAL for 01889					$ 556.42					
01838 - OFFICE DEPOT, INC										
1	VENPMT	6 - 2025	418861615001		$ 73.58	R#404509 AUXILIARY	0		No	
1	VENPMT	6 - 2025	418881262001		$ 13.95	R#404509 AUXILIARY	0		No	
TOTAL for 01838					$ 87.53					
04072 - OFFICE HQ										
1	VENPMT	6 - 2025	57166		$ 135.00	R#401318 DUPLICATIN	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	57178		$	624.70	R#401318 DUPLICATIN	0		No	
1	VENPMT	6 - 2025	57212		$	136.00	REQ#404093 OFFICE S	0		No	
TOTAL for 04072					$	895.70					
21472 - OLSON, COLLEEN											
1	VENPMT	6 - 2025	14052025b		$	130.00	R#405062 INTERPRETI	0		Yes	NONEMPLOYEE COM
24600 - PATE, CORI											
1	VENPMT	6 - 2025	R#404875		$	216.00	R#404875 INTERPRETI	0		No	
23952 - PERRY, WHITNEY											
1	VENPMT	6 - 2025	R#404772		$	44.61	R#404772 REIMBURSE	0		No	
06733 - PRAIRIE FARMS DAIRY, INC											
1	VENPMT	6 - 2025	428502		$	476.79	PRAIRIE FARMS MILK	0		No	
2	VENPMT	6 - 2025	428502		$	476.11	PRAIRIE FARMS MILK	0		No	
3	VENPMT	6 - 2025	428502		$	460.40	PRAIRIE FARMS MILK	0		No	
4	VENPMT	6 - 2025	428502		$	836.48	PRAIRIE FARMS MILK	0		No	
5	VENPMT	6 - 2025	428502		$	477.94	PRAIRIE FARMS MILK	0		No	
6	VENPMT	6 - 2025	428502		$	411.87	PRAIRIE FARMS MILK	0		No	
7	VENPMT	6 - 2025	428502		$	657.47	PRAIRIE FARMS MILK	0		No	
8	VENPMT	6 - 2025	428502		$	229.40	PRAIRIE FARMS MILK	0		No	
9	VENPMT	6 - 2025	428502		$	461.09	PRAIRIE FARMS MILK	0		No	
10	VENPMT	6 - 2025	428502		$	229.40	PRAIRIE FARMS MILK	0		No	
11	VENPMT	6 - 2025	428502		$	343.29	PRAIRIE FARMS MILK	0		No	
12	VENPMT	6 - 2025	428502		$	444.59	PRAIRIE FARMS MILK	0		No	
13	VENPMT	6 - 2025	428502		$	494.09	PRAIRIE FARMS MILK	0		No	
14	VENPMT	6 - 2025	428502		$	510.24	PRAIRIE FARMS MILK	0		No	
15	VENPMT	6 - 2025	428502		$	679.87	PRAIRIE FARMS MILK	0		No	
16	VENPMT	6 - 2025	428502		$	378.36	PRAIRIE FARMS MILK	0		No	
17	VENPMT	6 - 2025	428502		$	348.57	PRAIRIE FARMS MILK	0		No	
18	VENPMT	6 - 2025	428502		$	479.83	PRAIRIE FARMS MILK	0		No	
19	VENPMT	6 - 2025	428502		$	543.58	PRAIRIE FARMS MILK	0		No	
20	VENPMT	6 - 2025	428502		$	590.85	PRAIRIE FARMS MILK	0		No	
21	VENPMT	6 - 2025	428502		$	331.84	PRAIRIE FARMS MILK	0		No	
22	VENPMT	6 - 2025	428502		$	346.99	PRAIRIE FARMS MILK	0		No	
23	VENPMT	6 - 2025	428502		$	691.40	PRAIRIE FARMS MILK	0		No	
24	VENPMT	6 - 2025	428502		$	704.98	PRAIRIE FARMS MILK	0		No	
25	VENPMT	6 - 2025	428502		$	458.44	PRAIRIE FARMS MILK	0		No	
26	VENPMT	6 - 2025	428502		$	642.49	PRAIRIE FARMS MILK	0		No	
27	VENPMT	6 - 2025	428502		$	723.83	PRAIRIE FARMS MILK	0		No	
28	VENPMT	6 - 2025	428502		$	642.72	PRAIRIE FARMS MILK	0		No	
29	VENPMT	6 - 2025	428502		$	623.58	PRAIRIE FARMS MILK	0		No	
30	VENPMT	6 - 2025	428502		$	691.18	PRAIRIE FARMS MILK	0		No	
31	VENPMT	6 - 2025	428502		$	721.02	PRAIRIE FARMS MILK	0		No	
32	VENPMT	6 - 2025	428502		$	82.73	PRAIRIE FARMS MILK	0		No	
1	VENPMT	6 - 2025	505509		$	552.52	PRAIRIE FARMS MILK	0		No	
2	VENPMT	6 - 2025	505509		$	486.06	PRAIRIE FARMS MILK	0		No	
3	VENPMT	6 - 2025	505509		$	567.10	PRAIRIE FARMS MILK	0		No	
4	VENPMT	6 - 2025	505509		$	860.15	PRAIRIE FARMS MILK	0		No	
5	VENPMT	6 - 2025	505509		$	763.68	PRAIRIE FARMS MILK	0		No	
6	VENPMT	6 - 2025	505509		$	548.88	PRAIRIE FARMS MILK	0		No	
7	VENPMT	6 - 2025	505509		$	813.74	PRAIRIE FARMS MILK	0		No	
8	VENPMT	6 - 2025	505509		$	275.79	PRAIRIE FARMS MILK	0		No	
9	VENPMT	6 - 2025	505509		$	517.89	PRAIRIE FARMS MILK	0		No	
10	VENPMT	6 - 2025	505509		$	227.57	PRAIRIE FARMS MILK	0		No	
11	VENPMT	6 - 2025	505509		$	420.52	PRAIRIE FARMS MILK	0		No	
12	VENPMT	6 - 2025	505509		$	519.74	PRAIRIE FARMS MILK	0		No	
13	VENPMT	6 - 2025	505509		$	552.52	PRAIRIE FARMS MILK	0		No	
14	VENPMT	6 - 2025	505509		$	534.29	PRAIRIE FARMS MILK	0		No	
15	VENPMT	6 - 2025	505509		$	742.81	PRAIRIE FARMS MILK	0		No	
16	VENPMT	6 - 2025	505509		$	471.50	PRAIRIE FARMS MILK	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
17	VENPMT	6 - 2025	505509		$ 308.56	PRAIRIE FARMS MILK	0		No	
18	VENPMT	6 - 2025	505509		$ 475.57	PRAIRIE FARMS MILK	0		No	
19	VENPMT	6 - 2025	505509		$ 536.11	PRAIRIE FARMS MILK	0		No	
20	VENPMT	6 - 2025	505509		$ 613.53	PRAIRIE FARMS MILK	0		No	
21	VENPMT	6 - 2025	505509		$ 501.54	PRAIRIE FARMS MILK	0		No	
22	VENPMT	6 - 2025	505509		$ 352.20	PRAIRIE FARMS MILK	0		No	
23	VENPMT	6 - 2025	505509		$ 747.30	PRAIRIE FARMS MILK	0		No	
24	VENPMT	6 - 2025	505509		$ 734.06	PRAIRIE FARMS MILK	0		No	
25	VENPMT	6 - 2025	505509		$ 760.90	PRAIRIE FARMS MILK	0		No	
26	VENPMT	6 - 2025	505509		$ 552.54	PRAIRIE FARMS MILK	0		No	
27	VENPMT	6 - 2025	505509		$ 801.46	PRAIRIE FARMS MILK	0		No	
28	VENPMT	6 - 2025	505509		$ 666.30	PRAIRIE FARMS MILK	0		No	
29	VENPMT	6 - 2025	505509		$ 713.60	PRAIRIE FARMS MILK	0		No	
30	VENPMT	6 - 2025	505509		$ 681.75	PRAIRIE FARMS MILK	0		No	
31	VENPMT	6 - 2025	505509		$ 807.09	PRAIRIE FARMS MILK	0		No	
32	VENPMT	6 - 2025	505509		$ 96.49	PRAIRIE FARMS MILK	0		No	
TOTAL for 06733					$ 34,395.18					

08481 - PRAIRIELAND FS, INC.

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	105018345		$ 2,932.39	Fuel	0		No	
1	VENPMT	6 - 2025	194015202		$ 18,673.00	Fuel	0		No	
1	VENPMT	6 - 2025	194015278		$ 19,922.60	Fuel	0		No	
1	VENPMT	6 - 2025	213000763		$ 2,416.22	Fuel	0		No	
TOTAL for 08481					$ 43,944.21					

24153 - QUALITY ELEVATOR INSPECTIONS, INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	7784		$ 250.00	BUILDING INSPECTION	0		No	
1	VENPMT	6 - 2025	7785		$ 250.00	BUILDING INSPECTION	0		No	
1	VENPMT	6 - 2025	7786		$ 250.00	BUILDING INSPECTION	0		No	
TOTAL for 24153					$ 750.00					

24563 - R & H FARM AND HOME, INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	6 - 2025	2505-287913		$ 1,200.00		0		Yes	NONEMPLOYEE COM
2	PURORD	6 - 2025	2505-287913		$ 31,748.43		0		Yes	NONEMPLOYEE COM
3	PURORD	6 - 2025	2505-287913		$ 400.00		0		Yes	NONEMPLOYEE COM
4	PURORD	6 - 2025	2505-287913		$ 11,665.00		0		Yes	NONEMPLOYEE COM
1	VENPMT	6 - 2025	2505-288539		$ 494.99	OTHER CUSTODIAL SUP	0		Yes	NONEMPLOYEE COM
1	VENPMT	6 - 2025	2505-288543		$ 369.99	WALK BEHIND MOWER	0		Yes	NONEMPLOYEE COM
TOTAL for 24563					$ 45,878.41					

22149 - R.D. MCMILLEN ENTERPRISES INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	01098034		$ 707.20	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	01098036		$ 277.27	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	01098038		$ 233.24	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	01098278		$ 536.65	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	0198121		$ 694.11	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098039		$ 281.01	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098040		$ 565.10	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098041		$ 927.35	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098073		$ 321.30	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098124		$ 560.15	GENERAL HOUSEKEEPIN	0		No	
1	VENPMT	6 - 2025	1098138		$ 183.60	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098140		$ 515.79	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098141		$ 483.27	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098142		$ 325.04	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098143		$ 510.51	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098145		$ 932.96	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098153		$ 374.68	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098169		$ 936.70	GEN HOUSEKEEPING SU	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	1098170		$	415.74	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098171		$	740.01	CUSTODIAL ITEMS	0		No	
1	VENPMT	6 - 2025	1098172		$	1,395.70	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098173		$	936.70	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098174		$	325.04	CUSTODIAL ITEMS	0		No	
1	VENPMT	6 - 2025	1098194		$	216.89	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098195		$	608.69	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2025	1098205		$	655.69	GENERAL HOUSEKEEPIN	0		No	
1	VENPMT	6 - 2025	1098279		$	819.20	GEN HOUSEKEEPING SU	0		No	
	TOTAL for 22149				$	15,479.59					
05224 - REALLY GOOD STUFF											
1	PURORD	6 - 2025	8800425		$	274.89		0		No	
1	PURORD	6 - 2025	8852616		$	69.98		0		No	
	TOTAL for 05224				$	344.87					
24137 - REALLY GREAT READING COMPANY, LLC											
1	PURORD	6 - 2025	53082		$	3,750.00		0		No	
2	PURORD	6 - 2025	53082		$	4,500.00		0		No	
	TOTAL for 24137				$	8,250.00					
08075 - REXX BATTERY COMPANY											
1	VENPMT	6 - 2025	125050244		$	1,139.70	VEHICLE SUPPLIES(NO	0		No	
01220 - ROGERS SUPPLY COMPANY INC											
1	VENPMT	6 - 2025	SP051708		$	14.00	HTNG & VENTILATING	0		No	
20233 - SCHOLASTIC BOOK FAIRS											
1	VENPMT	6 - 2025	W5735091BF		$	1,211.41	R#403796 BOOK FAIR	0		No	
1	VENPMT	6 - 2025	W5741921BF		$	4,370.56	R#404561 SUMMER REA	0		No	
	TOTAL for 20233				$	5,581.97					
01245 - SCHOOL HEALTH CORPORATION											
1	VENPMT	6 - 2025	CINV000213780		$	31.50	R#403488 NURSE SUPP	0		No	
00815 - SCHOOL MATE											
1	PURORD	6 - 2025	IN000630574		$	296.25		0		No	
1	PURORD	6 - 2025	IN000630673		$	300.00		0		No	
	TOTAL for 00815				$	596.25					
23236 - SHELLHAMMER, NANCY											
1	VENPMT	6 - 2025	R#404770		$	109.20	R#404770 REIMBURSE	0		No	
01259 - SHERWIN-WILLIAMS											
1	VENPMT	6 - 2025	8505-0		$	43.92	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	8561-3		$	159.25	GENERAL BLDG MAINT	0		No	
1	VENPMT	6 - 2025	8562-1		$	292.06	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	8633-0		$	52.49	GEN BLDG MAINT SUPP	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2025	8780-9		$	26.34	GEN BLDG MAINT SUPP	0		No	
TOTAL for 01259					$	574.06					
24085 - SILVER STRONG & ASSOCIATES LLC											
1	PURORD	6 - 2025	SN-05162501		$	4,250.00		0		No	
23305 - SIU SCHOOL OF MEDICINE											
1	VENPMT	6 - 2025	R#404881		$	270.00	R#404881 AUDIOLOGY	0		No	
2	VENPMT	6 - 2025	R#404881		$	258.75	R#404881 AUDIOLOGY	0		No	
3	VENPMT	6 - 2025	R#404881		$	337.50	R#404881 AUDIOLOGY	0		No	
4	VENPMT	6 - 2025	R#404881		$	225.00	R#404881 AUDIOLOGY	0		No	
5	VENPMT	6 - 2025	R#404881		$	315.00	R#404881 AUDIOLOGY	0		No	
TOTAL for 23305					$	1,406.25					
24540 - SOLIANT HEALTH LLC											
1	VENPMT	6 - 2025	21198518		$	948.75	R#404883 TELE-SLP	0		No	
1	VENPMT	6 - 2025	21200527		$	3,450.00	R#404883 TELE-SLP	0		No	
1	VENPMT	6 - 2025	21200794		$	4,312.50	R#404883 TELE-SLP	0		No	
1	VENPMT	6 - 2025	21204570		$	690.00	R#405064 TELE-SLP	0		No	
1	VENPMT	6 - 2025	21206579		$	3,450.00	R#405064 TELE-SLP	0		No	
1	VENPMT	6 - 2025	2206791		$	4,312.50	R#405064 TELE-SLP	0		No	
TOTAL for 24540					$	17,163.75					
01267 - SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS											
1	VENPMT	6 - 2025	R#404256		$	425.00	R#404256 REIMBURSE	0		No	
1	VENPMT	6 - 2025	R#40458		$	827.54	R#404258 GIFT CART	0		No	
TOTAL for 01267					$	1,252.54					
02395 - SPARC											
1	VENPMT	6 - 2025	4302025INL186		$	9,500.00	R#404413 INSTRUCTIO	0		No	
01277 - SPRINGFIELD ELECTRIC INC											
1	VENPMT	6 - 2025	S011218824.001		$	108.85	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	S011260819.001		$	34.49	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	S011261823.001		$	35.64	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	S011270858.001		$	44.84	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	S011274149.001		$	142.32	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	S011276838.001		$	64.22	ELECTRICAL SUPPLIES	0		No	
TOTAL for 01277					$	430.36					
02205 - SPRINGFIELD HIGH SCHOOL ACTIVITY FUND											
2	VENPMT	6 - 2025	R#403732		$	1,617.76	R#403732 REIMBURSE	0		No	
1	VENPMT	6 - 2025	R#403733		$	2,070.00	R#403733 REIMBURSE	0		No	
TOTAL for 02205					$	3,687.76					
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO											
1	VENPMT	6 - 2025	60225		$	143.51	PEPSI	0		No	
2	VENPMT	6 - 2025	60225		$	345.63	PEPSI	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 05250					$ 489.14					
02836 - SWANN SPECIAL CARE CENTER										
1	VENPMT	6 - 2025	569-01-2		$ 7,227.66	R#404872 APRIL TUTI	0		No	
20469 - TMI - THERMAL MECHANICS INC.										
1	VENPMT	6 - 2025	148052		$ 293.18	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	167478		$ 28.19	HTNG & VENTILATING	0		No	
TOTAL for 20469					$ 321.37					
09226 - TRUGREEN										
1	VENPMT	6 - 2025	208061254		$ 144.90	LAWN SERVICE	0		No	
1	VENPMT	6 - 2025	208084643		$ 150.00	GOOSE DETERRENT	0		No	
1	VENPMT	6 - 2025	208534454		$ 395.78	LAWN SERVICE	0		No	
TOTAL for 09226					$ 690.68					
01324 - UNITED PARCEL SERVICE, INC										
1	PURORD	6 - 2025	0000600337175.		$ 47.57		0		No	
1	PURORD	6 - 2025	0000600337185.		$ 47.48		0		No	
1	PURORD	6 - 2025	0000600337195.		$ 47.48		0		No	
1	PURORD	6 - 2025	0000600337250.		$ 47.48		0		No	
TOTAL for 01324					$ 190.01					
08286 - UNITED RENTALS (NORTH AMERICA) INC										
1	VENPMT	6 - 2025	245373642-001		$ 2,893.76	AUGER BITS 12 18 24	0		No	
1	VENPMT	6 - 2025	245373642-002		$ 243.76-	CREDIT TAX INV 2453	0		No	
1	VENPMT	6 - 2025	248014373		$ 718.00	SKID STEER W/DUMP B	0		No	
TOTAL for 08286					$ 3,368.00					
01321 - US ELECTRIC COMPANY										
1	VENPMT	6 - 2025	1081220		$ 100.40	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1081418		$ 116.86	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1081766		$ 155.65	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1082069		$ 20.78	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1082302		$ 268.48	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1082522		$ 47.58	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1082530		$ 406.24	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1082772		$ 67.89	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	1082982		$ 91.74	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2025	2074074A		$ 25.62	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	2074659		$ 51.47	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	2074851		$ 295.10	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2025	2075018		$ 18.39	ELECTRICAL SUPPLIES	0		No	
TOTAL for 01321					$ 1,666.20					
24604 - WALKER, ANTWAN										
1	VENPMT	6 - 2025	R#404948		$ 2,500.00	R#404948 100 HAIR C	0		No	
02007 - WARDS NATURAL SCIENCE EST LLC										
1	PURORD	6 - 2025	8818947392		$ 299.89		0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
22630 - WDS - WHITE DISTRIBUTION & SUPPLY LLC											
1	VENPMT	6 - 2025	WDS2031916		$	380.39	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2025	WDS2031933		$	380.39-	CREDIT TAX APPLIED	0		No	
1	VENPMT	6 - 2025	WDS2031989		$	354.67	FUEL 4FT CONCRETE P	0		No	
TOTAL for 22630					$	354.67					
00543 - YOUNG'S SECURITY SYSTEMS INC											
1	VENPMT	6 - 2025	P 140321		$	1,353.80	TEMP ALERT FOR FREE	0		Yes	NONEMPLOYEE COM
24599 - ZENTEFIS, AMANDA											
1	VENPMT	6 - 2025	R#400089		$	291.00	R#400088 REIMBURSE	0		No	
TOTAL for CALENDAR YEAR 2025					$	7,494,056.56					
TOTAL PAYMENTS					$	7,494,056.56					

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

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

Bank: 10 GENERAL (010)7139158172

Checks

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 24240					11TH STREET GARAGE	0		
Invoice ID: 009129					Invoice Date: 04/21/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#403652 REPAIR WORK 2016 JEE	$ 948.04
							CHECK TOTAL (CHECK #: 113876) =	$ 948.04
Vendor: 22716					ACCU TRAIN CORPORATION	3		
Invoice ID: 18943					Invoice Date: 05/09/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-4331-3322-534-5	10-0000-24101	R#405016 REGISTRA FEES INNOVA	$ 3,792.00
							CHECK TOTAL (CHECK #: 113877) =	$ 3,792.00
Vendor: 21387					ALLBRITTON, TARA	1		
Invoice ID: 1010					Invoice Date: 05/06/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1500-6400-3990-000-0	10-0000-24101	R#404950 WORKSHOPS FOR GIRLS	$ 1,600.00
							CHECK TOTAL (CHECK #: 113878) =	$ 1,600.00
Vendor: 24605					ALLEN, KARI	0		
Invoice ID: R#400090					Invoice Date: 05/20/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#400090 REIMBURSE SCOPE OVE	$ 340.00
							CHECK TOTAL (CHECK #: 113879) =	$ 340.00
Vendor: 21373					APPLE INC.	1		
Invoice ID: MB73675079					Invoice Date: 05/20/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#404632 LOGITECH IPAD	$ 329.85
							CHECK TOTAL (CHECK #: 113880) =	$ 329.85
Vendor: 08077					AVID CENTER	0		
Invoice ID: INV003121					Invoice Date: 05/15/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-4331-3322-534-5	10-0000-24101	R#405018 SSHS AVID SUMMER INS	$ 3,150.00
							CHECK TOTAL (CHECK #: 113881) =	$ 3,150.00
Vendor: 05487					BENCHMARK EDUCATION COMPANY	2		
Invoice ID: 311984					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-01560	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	$ 13,800.00
Invoice ID: 311987					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-01554	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	$ 20,970.00
Invoice ID: 311989					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-01557	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	$ 52,425.00
Invoice ID: 312002					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-01555	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	$ 13,800.00
							CHECK TOTAL (CHECK #: 113882) =	$ 100,995.00
Vendor: 23334					BLOME, LEAH	0		
Invoice ID: R#404775					Invoice Date: 05/09/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#404775 REIMBURSE FOR K-SNAC	$ 58.75
							CHECK TOTAL (CHECK #: 113883) =	$ 58.75
Vendor: 24163					BRINKLEY, RITA	0		
Invoice ID: R#404777					Invoice Date: 05/13/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#404777 REIMBURSE FOR K-SNAC	$ 46.56
							CHECK TOTAL (CHECK #: 113884) =	$ 46.56
Vendor: 23221					CARRIER	0		
Invoice ID: 90439146					Invoice Date: 03/26/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-00783	60-2530-2600-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	$ 105,125.00
							CHECK TOTAL (CHECK #: 113885) =	$ 105,125.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 00126					CDS OFFICE TECHNOLOGIES	0		
Invoice ID: INV1692988					Invoice Date: 04/29/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404913 DEVELOPING UNIT	$ 403.77
Invoice ID: INV1694431					Invoice Date: 05/08/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404010 TONER	$ 703.36
Invoice ID: INV1696628					Invoice Date: 05/15/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#403444 TONER	$ 158.40
							CHECK TOTAL (CHECK #: 113886) =	$ 1,265.53
Vendor: 06196					CHADDOCK	0		
Invoice ID: CATSIN-003192					Invoice Date: 05/15/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#405063 ROOM & BOARD/TUTION	$ 11,061.25
							CHECK TOTAL (CHECK #: 113887) =	$ 11,061.25
Vendor: 23067					CRAIG ANTENNA SERVICE	1		
Invoice ID: 215928					Invoice Date: 05/09/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#404947 PTT TEST OF RADIOS	$ 112.50
							CHECK TOTAL (CHECK #: 113888) =	$ 112.50
Vendor: 24327					DOSS, JESSICA	0		
Invoice ID: R#404774					Invoice Date: 05/09/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#404774 REIMBURSE FOR K-SNAC	$ 87.83
							CHECK TOTAL (CHECK #: 113889) =	$ 87.83
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST	0		
Invoice ID: 38845349					Invoice Date: 05/04/2025 Due Date: 06/02/2025			
2025	2025	1	No		40-2550-5100-3317-000-0	40-0000-24101	05/02-05/04 ESports van renta	$ 394.95
							CHECK TOTAL (CHECK #: 113890) =	$ 394.95
Vendor: 20628					FAGBIYE, TAMOLYN (WILLIAMS)	1		
Invoice ID: R#405068					Invoice Date: 05/16/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#405068 REIMBURSE FOR PD	$ 142.50
							CHECK TOTAL (CHECK #: 113891) =	$ 142.50
Vendor: 04230					FAIRVIEW ELEMENTARY SCHOOL	2		
Invoice ID: R#403924					Invoice Date: 04/30/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-3000-0800-4114-531-5	10-0000-24101	R#403924 REIMBURSE FAMILY STE	$ 121.61
							CHECK TOTAL (CHECK #: 113892) =	$ 121.61
Vendor: 22771					FARNSWORTH GROUP, INC	0		
Invoice ID: 260716-MARSH					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF SVCS ENDING 05-09-	$ 26,157.00
							CHECK TOTAL (CHECK #: 113893) =	$ 26,157.00
Vendor: 08254					FEITSHANS ACTIVITY ACCOUNT	0		
Invoice ID: R#400560					Invoice Date: 05/16/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-3000-4600-4114-531-5	10-0000-24101	R#400560 REIMBURSE FOR FACE E	$ 75.61
							CHECK TOTAL (CHECK #: 113894) =	$ 75.61
Vendor: 21197					HENDON, WENDY TIGERT	1		
Invoice ID: R#404769					Invoice Date: 05/08/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#404769 K-SNACK	$ 5.96
							CHECK TOTAL (CHECK #: 113895) =	$ 5.96
Vendor: 24601					HOLLINGSWORTH, TENNILLE	REMIT ADDRESS		
Invoice ID: R#401290					Invoice Date: 05/12/2025 Due Date: 06/02/2025			
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	ADDAMS PARENT TRANSPORTING	$ 109.62
							CHECK TOTAL (CHECK #: 113896) =	$ 109.62
Vendor: 21670					HUMMEL, EMILY	1		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: R#404879					Invoice Date: 05/07/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#404879 REIMBURSE ALTA NATIO	$ 215.00
							CHECK TOTAL (CHECK #: 113897) =	$ 215.00
Vendor: 02676					IL PRINCIPALS ASSOCIATION	0		
Invoice ID: 4489463-25					Invoice Date: 05/20/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-4331-3990-534-5	10-0000-24101	R#405020 DUES FOR 4 STAFF MEN	$ 1,356.00
Invoice ID: 482332					Invoice Date: 05/21/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-01564	10-2210-4331-3322-534-5	10-0000-24101	TRAVEL:OUT-OF-DISTRICT	$ 449.00
							CHECK TOTAL (CHECK #: 113898) =	$ 1,805.00
Vendor: 02676					IL PRINCIPALS ASSOCIATION	1		
Invoice ID: 480188					Invoice Date: 04/24/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-4331-3115-534-5	10-0000-24101	R#405017 EVALUATION TRAINING	$ 5,100.00
							CHECK TOTAL (CHECK #: 113899) =	$ 5,100.00
Vendor: 02097					IL SCHOOL F/T VIS IMPAIRED	0		
Invoice ID: 67-2025					Invoice Date: 05/08/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404884 APRIL SERVICES	$ 2,470.57
							CHECK TOTAL (CHECK #: 113900) =	$ 2,470.57
Vendor: 01047					IL STATE BOARD OF EDUCATION	1		
Invoice ID: 3705-01.					Invoice Date: 05/07/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-6003-1950-000-0	10-0000-24101	R#404892 EARLY CHILDHOOD BLKK	$ 2,105.00
Invoice ID: 3705-PE.					Invoice Date: 05/07/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-6003-1950-000-0	10-0000-24101	R#404892 EARLY CHILDHOOD EXPA	$ 1,150.00
							CHECK TOTAL (CHECK #: 113901) =	$ 3,255.00
Vendor: 23495					ILLINOIS SCHOOL SERVICES, INC	0		
Invoice ID: 0257SPRINGSEAL2					Invoice Date: 05/07/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1130-6456-4111-000-0	10-0000-24101	R#403655 BILITERACY STICKERS	$ 46.00
							CHECK TOTAL (CHECK #: 113902) =	$ 46.00
Vendor: 20855					INK 186	1		
Invoice ID: 1425					Invoice Date: 04/10/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#403879 SPS F.A.C.E. BAGS QT	$ 525.00
							CHECK TOTAL (CHECK #: 113903) =	$ 525.00
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED	REMIT ADDRESS		
Invoice ID: 1101253410A					Invoice Date: 03/05/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1250-0400-4111-531-5	10-0000-24101	R#403032 LOGITECH WIRED KEYBO	$ 2,271.60
Invoice ID: 1101265944					Invoice Date: 04/16/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1250-0400-4111-531-5	10-0000-24101	R#404611 LOGITECH WIRED KEYBO	$ 757.20
							CHECK TOTAL (CHECK #: 113904) =	$ 3,028.80
Vendor: 01071					JOSTENS INC	ORDER ADDRESS		
Invoice ID: 1047					Invoice Date: 05/13/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#403605 GRADUATION ITEMS	$ 136.50
							CHECK TOTAL (CHECK #: 113905) =	$ 136.50
Vendor: 23451					KIDZEUM	0		
Invoice ID: 2025 A8					Invoice Date: 05/21/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1100-0000-3990-537-5	10-0000-24101	R#404796 STEAM RESIDENCY	$ 16,405.00
							CHECK TOTAL (CHECK #: 113906) =	$ 16,405.00
Vendor: 02291					KOCH AIR LLC	0		
Invoice ID: 3415217					Invoice Date: 05/02/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 2,553.44
							CHECK TOTAL (CHECK #: 113907) =	$ 2,553.44

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Vendor: 20735					KRAMER, BEN	1			
Invoice ID: R#404778					Invoice Date: 05/13/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#404778 REIMBURSE FOR IL ASS	$	504.40
							CHECK TOTAL (CHECK #: 113908) =	$	504.40
Vendor: 09880					KULLY SUPPLY	REMIT ADDRESS			
Invoice ID: 676848					Invoice Date: 05/08/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	174.82
							CHECK TOTAL (CHECK #: 113909) =	$	174.82
Vendor: 23157					LEARNWELL - DEPARTMENT 5420	REMIT ADDRESS			
Invoice ID: INV251873					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404885 HOSPITAL TUTORING C.	$	1,324.71
Invoice ID: INV251874					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404885 HOSPITAL TUTORING D.	$	662.32
Invoice ID: INV251875					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404885 HOSPITAL TUTORING L.	$	1,510.98
							CHECK TOTAL (CHECK #: 113910) =	$	3,498.01
Vendor: 00233					LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	3			
Invoice ID: EVTZD276T					Invoice Date: 04/18/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2410-4200-4121-000-0	10-0000-24101	R#403404 YEARBOOKS	$	558.27
							CHECK TOTAL (CHECK #: 113911) =	$	558.27
Vendor: 05217					MARK'S PLUMBING PARTS	REMIT ADDRESS			
Invoice ID: 04634323					Invoice Date: 04/21/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	972.12
							CHECK TOTAL (CHECK #: 113912) =	$	972.12
Vendor: 23473					MCCARTHY, TERESA	0			
Invoice ID: R#404412					Invoice Date: 05/12/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#404412 REIMBURSE FOR DROP I	$	38.88
							CHECK TOTAL (CHECK #: 113913) =	$	38.88
Vendor: 23498					MEMORIAL THERAPY CARE	0			
Invoice ID: 7700005289					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#404096 PHYSICAL THERAPY	$	255.00
							CHECK TOTAL (CHECK #: 113914) =	$	255.00
Vendor: 01748					MENARD'S INC	0			
Invoice ID: 00714					Invoice Date: 04/24/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	62.63
Invoice ID: 2421					Invoice Date: 05/13/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	22.47
Invoice ID: 98797					Invoice Date: 04/01/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	132.80
Invoice ID: 99948					Invoice Date: 04/15/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	53.78
							CHECK TOTAL (CHECK #: 113915) =	$	271.68
Vendor: 01748					MENARD'S INC	REMIT ADDRESS			
Invoice ID: 82373					Invoice Date: 04/14/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	299.00
Invoice ID: 82614					Invoice Date: 04/16/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	236.16
Invoice ID: 84369.1					Invoice Date: 05/05/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	25.26
Invoice ID: 84374					Invoice Date: 05/05/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	10.45
Invoice ID: 84407					Invoice Date: 05/05/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$	355.80
Invoice ID: 85073					Invoice Date: 05/12/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	54.99

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 85260					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	181.26
Invoice ID: 85299					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	21.97
							CHECK TOTAL (CHECK #: 113916) =	$	1,184.89
Vendor: 04616					MENTAL HEALTH CENTERS OF ILLINOIS	1			
Invoice ID: 20250430-DIST18					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2110-6234-3111-000-0	10-0000-24101	R#404790 4-25 INDIVDIUAL/ NTR	$	16,152.15
							CHECK TOTAL (CHECK #: 113917) =	$	16,152.15
Vendor: 24607					MILWARD, LEIGH (KARA)	REMIT ADDRESS			
Invoice ID: R#404776					Invoice Date: 05/12/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#404776 REIMBURSE FOR K-SNAC	$	113.62
							CHECK TOTAL (CHECK #: 113918) =	$	113.62
Vendor: 22700					MOORE, COREY	1			
Invoice ID: R#404882					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#404882 REIMBURSE FOR AUTISM	$	281.60
							CHECK TOTAL (CHECK #: 113919) =	$	281.60
Vendor: 04039					MOTION INDUSTRIES, INC	1			
Invoice ID: IL63-01007529					Invoice Date: 03/27/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	30.47
							CHECK TOTAL (CHECK #: 113920) =	$	30.47
Vendor: 24603					NEXT LEVEL MASTERY CENTER	0			
Invoice ID: SS 01					Invoice Date: 03/01/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1500-6400-3990-000-0	10-0000-24101	R#404949 GROUP CLINIC - DECO	$	1,600.00
							CHECK TOTAL (CHECK #: 113921) =	$	1,600.00
Vendor: 08947					NUNN, JELINDA	1			
Invoice ID: R#404768					Invoice Date: 05/07/2028 Due Date: 06/02/2025				
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#40476 K-SNACK	$	98.48
							CHECK TOTAL (CHECK #: 113922) =	$	98.48
Vendor: 24600					PATE, CORI	REMIT ADDRESS			
Invoice ID: R#404875					Invoice Date: 05/02/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#404875 INTERPRETING CEC BAN	$	216.00
							CHECK TOTAL (CHECK #: 113923) =	$	216.00
Vendor: 23952					PERRY, WHITNEY	2			
Invoice ID: R#404772					Invoice Date: 05/09/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#404772 REIMBURSE FOR K-SNAC	$	44.61
							CHECK TOTAL (CHECK #: 113924) =	$	44.61
Vendor: 24153					QUALITY ELEVATOR INSPECTIONS, INC	0			
Invoice ID: 7784					Invoice Date: 05/15/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	250.00
Invoice ID: 7785					Invoice Date: 05/15/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	250.00
Invoice ID: 7786					Invoice Date: 05/15/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	250.00
							CHECK TOTAL (CHECK #: 113925) =	$	750.00
Vendor: 24137					REALLY GREAT READING COMPANY, LLC	REMIT ADDRESS			
Invoice ID: 53082					Invoice Date: 05/12/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01551	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	$	3,750.00
2025	2025	2	No	25-01551	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	$	4,500.00
							INVOICE TOTAL (INVOICE ID: 53082) =	$	8,250.00

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							CHECK TOTAL (CHECK #: 113926) =	$ 8,250.00
Vendor: 08075					REXX BATTERY COMPANY		REMIT ADDRESS	
Invoice ID: 125050244					Invoice Date: 05/02/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-1700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES(NOT GASOLINE	$ 1,139.70
							CHECK TOTAL (CHECK #: 113927) =	$ 1,139.70
Vendor: 20233					SCHOLASTIC BOOK FAIRS		1	
Invoice ID: W5741921BF					Invoice Date: 05/13/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3000-2300-4114-531-5	10-0000-24101	R#404561 SUMMER READING MATER	$ 4,370.56
							CHECK TOTAL (CHECK #: 113928) =	$ 4,370.56
Vendor: 20233					SCHOLASTIC BOOK FAIRS		REMIT ADDRESS	
Invoice ID: W5735091BF					Invoice Date: 05/13/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#403796 BOOK FAIR	$ 1,211.41
							CHECK TOTAL (CHECK #: 113929) =	$ 1,211.41
Vendor: 00815					SCHOOL MATE		2	
Invoice ID: IN000630574					Invoice Date: 05/14/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-01542	10-1250-4331-4111-534-5	10-0000-24101	CLASSROOM SUPPLIES	$ 296.25
Invoice ID: IN000630673					Invoice Date: 05/14/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-01541	10-1250-4331-4111-534-5	10-0000-24101	CLASSROOM SUPPLIES	$ 300.00
							CHECK TOTAL (CHECK #: 113930) =	$ 596.25
Vendor: 23236					SHELLHAMMER, NANCY		2	
Invoice ID: R#404770					Invoice Date: 05/08/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#404770 REIMBURSE FOR ISBE T	$ 109.20
							CHECK TOTAL (CHECK #: 113931) =	$ 109.20
Vendor: 24085					SILVER STRONG & ASSOCIATES LLC		0	
Invoice ID: SN-05162501					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-00197	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	$ 4,250.00
							CHECK TOTAL (CHECK #: 113932) =	$ 4,250.00
Vendor: 02395					SPARC		0	
Invoice ID: 4302025INL186					Invoice Date: 04/30/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1459-0000-3149-281-5	10-0000-24101	R#404413 INSTRUCTIONAL SERVIC	$ 9,500.00
							CHECK TOTAL (CHECK #: 113933) =	$ 9,500.00
Vendor: 02205					SPRINGFIELD HIGH SCHOOL ACTIVITY FUND		0	
Invoice ID: R#403732					Invoice Date: 04/22/2025	Due Date: 06/02/2025		
2025	2025	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#403732 REIMBURSE FOR TRACK	$ 1,617.76
Invoice ID: R#403733					Invoice Date: 04/22/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#403733 REIMBURSE FOR TRACK	$ 2,070.00
							CHECK TOTAL (CHECK #: 113934) =	$ 3,687.76
Vendor: 09226					TRUGREEN		REMIT ADDRESS	
Invoice ID: 208061254					Invoice Date: 05/19/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-8100-3990-000-0	20-0000-24101	LAWN SERVICE	$ 144.90
Invoice ID: 208084643					Invoice Date: 05/19/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-8100-3990-000-0	20-0000-24101	GOOSE DETERRENT	$ 150.00
Invoice ID: 208534454					Invoice Date: 05/26/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-2700-3990-000-0	20-0000-24101	LAWN SERVICE	$ 395.78
							CHECK TOTAL (CHECK #: 113935) =	$ 690.68
Vendor: 08286					UNITED RENTALS (NORTH AMERICA) INC		0	
Invoice ID: 245373642-001					Invoice Date: 03/12/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	AUGER BITS 12 18 24	$ 2,893.76
Invoice ID: 245373642-002					Invoice Date: 05/14/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	CREDIT TAX INV 245373642-001	$ 243.76-
Invoice ID: 248014373					Invoice Date: 05/14/2025	Due Date: 06/02/2025		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-8100-3251-000-0	20-0000-24101	SKID STEER W/DUMP BUCKET AND	$	718.00

CHECK TOTAL (CHECK #: 113936) = $ 3,368.00

Vendor: 24604 WALKER, ANTWAN 0
Invoice ID: R#404948 Invoice Date: 05/14/2025 Due Date: 06/02/2025

2025	2025	1	No		10-1500-6400-3990-000-0	10-0000-24101	R#404948 100 HAIR CUTS - DECO	$	2,500.00

CHECK TOTAL (CHECK #: 113937) = $ 2,500.00

Vendor: 22630 WDS - WHITE DISTRIBUTION & SUPPLY LLC REMIT ADDRESS
Invoice ID: WDS2031916 Invoice Date: 05/06/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	380.39

Invoice ID: WDS2031933 Invoice Date: 05/06/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	CREDIT TAX APPLIED NEW INV WD	$	380.39-

Invoice ID: WDS2031989 Invoice Date: 05/06/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	FUEL 4FT CONCRETE PENCIL VIBR	$	354.67

CHECK TOTAL (CHECK #: 113938) = $ 354.67

Vendor: 24599 ZENTEFIS, AMANDA REMIT ADDRESS
Invoice ID: R#400089 Invoice Date: 05/08/2025 Due Date: 06/02/2025

2025	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#400088 REIMBURSE SCOPE OVER	$	291.00

CHECK TOTAL (CHECK #: 113939) = $ 291.00

TOTAL CHECKS = $ 358,524.10

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

Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS
Invoice ID: 117301 Invoice Date: 05/06/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-5100-4162-000-0	20-0000-24101	DUP KEYS	$	6.00

Invoice ID: 117306 Invoice Date: 05/07/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-5100-4162-000-0	20-0000-24101	NORT HOUSING SFIC	$	48.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138142) = $ 54.00

Vendor: 20083 ALPHA BAKING COMPANY, INC. 1
Invoice ID: 428502. Invoice Date: 04/28/2025 Due Date: 06/02/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	90.75
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	61.86
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	137.48
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	144.17
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	125.30
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	94.41
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	184.40
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	48.41
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	131.88
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	65.14
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	91.03
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	130.71
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	70.66
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	93.75
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	114.77
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	81.10
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	78.55
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	66.73
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	91.72
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	178.95
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	80.55
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	92.00
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	111.89
2025	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	68.89
2025	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	101.19
2025	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	128.16
2025	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	100.95
2025	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	182.20
2025	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	130.30
2025	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	330.87

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
						INVOICE TOTAL (INVOICE ID: 428502.) =		$ 3,408.77
Invoice ID: 505509					Invoice Date: 05/05/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 73.36
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 76.14
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 94.18
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 160.01
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 87.13
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 96.20
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 187.85
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 60.66
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 148.31
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 54.89
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 118.11
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 85.41
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 72.52
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 109.40
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 112.43
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 56.99
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 70.64
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 16.32
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 126.92
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 51.33
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 122.78
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 47.05
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 127.42
2025	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 109.10
2025	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 40.57
2025	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 183.90
2025	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 95.53
2025	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 181.00
2025	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 220.49
2025	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 230.48
						INVOICE TOTAL (INVOICE ID: 505509) =		$ 3,217.12
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138144) =			$ 6,625.89
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.	0		
Invoice ID: 14L1-HK3M-YYH3					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	WHIRPOOL REFRIG PARTS	$ 62.77
Invoice ID: 163K-QC6M-77RQ					Invoice Date: 05/02/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	REQ#404094 OFFICE SUPPLIES	$ 62.81
Invoice ID: 1747-4HPP-99JF					Invoice Date: 05/09/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404911 CLASSROOM SUPPLIES	$ 251.15
Invoice ID: 1CKQ-3JJ3-6RFV					Invoice Date: 05/13/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3700-0000-4111-537-5	10-0000-24101	R#404794 CLASSROOM SUPPLIES	$ 2,023.00
Invoice ID: 1CT1-6DT1-R7DP					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	CREDIT MEMO FOR 1L6M-1D9N-97P	$ 20.79-
Invoice ID: 1FCQ-CGJR-71KL					Invoice Date: 04/04/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 198.70
Invoice ID: 1FGC-MY9M-RJ3H					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	CREDIT MEMO FOR 1L6M-1D9N-97P	$ 24.99-
Invoice ID: 1FV7-Y6WL-4GRD					Invoice Date: 05/14/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#404946 PE SUPPLIES	$ 75.47
Invoice ID: 1GFY-4WFF-H9MQ					Invoice Date: 05/10/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3700-0000-4111-537-5	10-0000-24101	REF#1VDY-CFP7-34LY CREDIT MEM	$ 367.76-
Invoice ID: 1HGH-63GP-4LDH					Invoice Date: 05/21/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#404633 TECH SUPPLIES	$ 64.53
Invoice ID: 1K3Y-9DXH-M7NT					Invoice Date: 05/15/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404915 STORAGE BOXES	$ 115.14
Invoice ID: 1K43-9FLC-HF6R					Invoice Date: 05/12/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404914 CLASSROOM SUPPLIES	$ 98.99
Invoice ID: 1K4Y-6VRF-W6HP					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#404639 SOUTHERN VIEW CARE C	$ 255.84
Invoice ID: 1KMR-W1Y6-9JHY					Invoice Date: 05/09/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404912 CLASSROOM SUPPLIES	$ 170.73
Invoice ID: 1KWF-PRWF-64V4					Invoice Date: 05/13/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3700-0000-4117-564-5	10-0000-24101	R#404779 CURRICULUM MEETING S	$ 134.55
Invoice ID: 1L6M-1D9N-97PF					Invoice Date: 05/06/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404510 CLASSROOM SUPPLIES	$ 480.15

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 1LHH-DK4V-J6FH					Invoice Date: 05/03/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	CREDIT MEMO FOR 1199-LVXN-FYM	$ 33.69-
Invoice ID: 1LWH-PVQG-7KXK					Invoice Date: 05/09/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#403445 TECH SUPPLIES	$ 16.98
Invoice ID: 1MGP-XX9T-JGQC					Invoice Date: 05/10/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-3700-0000-4111-537-5	10-0000-24101	REF#1VDY-CFP7-34LY CREDIT MEM	$ 67.96-
Invoice ID: 1PM7-TV3V-RRM4					Invoice Date: 05/08/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2210-0000-4117-564-5	10-0000-24101	R#404771 CURRICULUM MEETING S	$ 14.29
Invoice ID: 1TFP-GGCY-34QP					Invoice Date: 05/09/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2310-6002-4121-000-0	10-0000-24101	R#404113 OFFICE SUPPLIES	$ 86.93
Invoice ID: 1TLN-NXWW-4TJQ					Invoice Date: 05/14/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2210-0000-4111-299-5	10-0000-24101	R#404780 NEW TEACHER GIVE-AWA	$ 204.95
Invoice ID: 1VPN-FFD4-CJR1					Invoice Date: 04/07/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403880 WASHINGTON MS CARE C	$ 677.73
Invoice ID: 1VRM-V4PM-W3YK					Invoice Date: 05/16/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2640-0000-4119-299-5	10-0000-24101	R#404783 TONER	$ 89.99
Invoice ID: 1X1D-LQVD-77VR					Invoice Date: 05/12/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#404690 GENERAL OFFICE SUPPL	$ 1,204.31
Invoice ID: 1X39-D9XJ-DFR9					Invoice Date: 05/13/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-3700-0000-4111-537-5	10-0000-24101	R#404794 CLASSROOM SUPPLIES	$ 169.94
Invoice ID: 1YWD-YXLJ-YTR9					Invoice Date: 05/08/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#404891 CREDIT FOR 1VHX-1VDV	$ 238.26-
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138145) =			$ 5,705.50
Vendor: 00039					ARROW TRAILER & EQUIPMENT INC		REMIT ADDRESS	
Invoice ID: PI91822					Invoice Date: 05/22/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6656-5440-000-0	20-0000-24101	SPREADER	$ 8,580.80
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138146) =			$ 8,580.80
Vendor: 06107					B & H PHOTO-VIDEO, INC		ORDER ADDRESS	
Invoice ID: 911376056					Invoice Date: 05/01/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1500-6400-4173-000-0	10-0000-24101	R#404943 CAMERA AND SUPPLIES	$ 2,743.66
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138147) =			$ 2,743.66
Vendor: 22568					BANKS, EMILY		2	
Invoice ID: R#405067					Invoice Date: 05/16/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2130-6260-3112-123-0	10-0000-24101	R#405067 REIMBURSE FOR PD	$ 60.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138148) =			$ 60.00
Vendor: 01579					BARNES & NOBLE STORE #2565		1	
Invoice ID: 4639235					Invoice Date: 04/25/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-01532	10-3000-4331-4114-534-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 4,907.35
Invoice ID: 4642079					Invoice Date: 05/04/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-01532	10-3000-4331-4114-534-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 90.90
Invoice ID: 4643767					Invoice Date: 05/10/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-01516	10-3000-4331-4114-534-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 3,535.34
Invoice ID: 4645844					Invoice Date: 05/16/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-01516	10-3000-4331-4114-534-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 4.54
Invoice ID: 4646375					Invoice Date: 05/18/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-01270	10-1250-4200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 73.54
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138149) =			$ 8,611.67
Vendor: 03617					BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID: 925050903					Invoice Date: 05/09/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1300-4157-000-0	20-0000-24101	SLA-12-9T2	$ 102.00
Invoice ID: 925050925					Invoice Date: 05/09/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0600-4157-000-0	20-0000-24101	SLA-12-12-T2	$ 130.00
Invoice ID: 925050947					Invoice Date: 05/09/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6150-4157-000-0	20-0000-24101	SLA-12-7-F	$ 21.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138150) =			$ 253.00
Vendor: 09181					BENOIST BROS SUPPLY CO		REMIT ADDRESS	
Invoice ID: S105094591.001					Invoice Date: 04/24/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	EZ FLOW FILTER RUN CAPACITOR	$ 23.80

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138151) =			$ 23.80
Vendor: 00060					BLICK ART MATERIALS	2		
Invoice ID: 5205842					Invoice Date: 04/04/2025	Due Date: 06/02/2025		
2025	2025	1	No	25-01377	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 173.26
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138152) =			$ 173.26
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID: IVC000009245916					Invoice Date: 03/16/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#405065 CONTRACT NURSES	$ 5,512.20
Invoice ID: IVC000009280608					Invoice Date: 03/30/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#405065 CONTRACT NURSES	$ 4,182.50
Invoice ID: IVC000009298052					Invoice Date: 04/06/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#405065 CONTRACT NURSES	$ 4,672.50
Invoice ID: IVC000009375594					Invoice Date: 05/04/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#404876 CONTRACT NURSES	$ 4,900.00
Invoice ID: IVC000009387509					Invoice Date: 05/11/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#405065 CONTRACT NURSES	$ 5,232.50
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138153) =			$ 24,499.70
Vendor: 21690					BRINKMANN, KRISTEN	1		
Invoice ID: R#405066					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#405066 REIMBURSE FOR PD CHL	$ 295.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138154) =			$ 295.00
Vendor: 00044					BSN SPORTS, LLC	0		
Invoice ID: 928572262					Invoice Date: 01/17/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2410-4200-4121-000-0	10-0000-24101	R#403403 VOLLEYBALL JERSEY	$ 42.80
Invoice ID: 929308084					Invoice Date: 03/25/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2410-4200-4121-000-0	10-0000-24101	R#403403 THERMA TECH	$ 375.24
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138155) =			$ 418.04
Vendor: 00044					BSN SPORTS, LLC	1		
Invoice ID: 926821193					Invoice Date: 09/12/2024	Due Date: 06/02/2025		
2025	2025	1	No		10-1500-4100-4171-174-0	10-0000-24101	R#404795 BB SHOES	$ 1,539.02
Invoice ID: 928375721					Invoice Date: 12/27/2024	Due Date: 06/02/2025		
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#404032 BASKETBALL SHOES	$ 285.00
Invoice ID: 929629820					Invoice Date: 04/18/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#404257 FLEX FIT HATS	$ 1,074.00
Invoice ID: 929632155-SEHS					Invoice Date: 04/18/2025	Due Date: 06/02/2025		
2025	2025	1	No		60-2530-5300-5315-000-0	60-0000-24101	SEHS TRACK PROTECTORS	$ 5,045.60
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138156) =			$ 7,943.62
Vendor: 09046					CANTON UNION SCHOOL DISTRICT 66	0		
Invoice ID: R#404877					Invoice Date: 05/07/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404877 APRIL TUTION AND AID	$ 5,560.52
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138157) =			$ 5,560.52
Vendor: 03817					CAPITOL READY-MIX INC	REMIT ADDRESS		
Invoice ID: 0292350-IN					Invoice Date: 04/29/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-4200-4153-000-0	20-0000-24101	PP1 7 BAG CONCRETE	$ 1,114.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138158) =			$ 1,114.00
Vendor: 00236					CDW-G	1		
Invoice ID: AE17E2M					Invoice Date: 05/14/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#404631 FULL MOTION WALL MOU	$ 246.00
Invoice ID: AE2Y56E					Invoice Date: 05/20/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#404631 COPIER PARTS	$ 1,860.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138159) =			$ 2,106.00
Vendor: 01494					CONNOR CO	3		
Invoice ID: S011338478.001					Invoice Date: 05/09/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	PRO45B FLUID PRO SERIES FILL	$ 26.64

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: S011343722.001					Invoice Date: 05/14/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	1/2 PXP WROT LR 90 ELL	$	34.14
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138160) =		$	60.78
Vendor: 24319					CREATION GARDENS, INC	0			
Invoice ID: 11275098					Invoice Date: 05/06/2025	Due Date: 06/02/2025			
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	216.80
2025	2025	2	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	206.95
2025	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	388.50
2025	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	240.70
2025	2025	5	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	173.85
2025	2025	6	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	425.20
2025	2025	7	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	80.00
2025	2025	8	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	186.85
2025	2025	9	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	202.30
2025	2025	10	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	630.30
2025	2025	11	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	50.45
2025	2025	12	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	146.80
2025	2025	13	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	117.55
2025	2025	14	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	262.55
2025	2025	15	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	62.75
2025	2025	16	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	102.70
2025	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	195.60
2025	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	82.90
2025	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	225.65
2025	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	292.25
2025	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	127.25
2025	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	286.75
2025	2025	23	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	613.25
2025	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	481.90
2025	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	633.25
2025	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	264.75
2025	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	146.85
2025	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	832.35
2025	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	524.30
2025	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	1,427.65
2025	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	$	14.20
						INVOICE TOTAL (INVOICE ID: 11275098) =		$	9,643.15
Invoice ID: 11275335					Invoice Date: 05/06/2025	Due Date: 06/02/2025			
2025	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	330.70
2025	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	535.80
2025	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	871.25
2025	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	420.30
2025	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	169.10
2025	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	205.10
2025	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	205.10
2025	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	399.60
2025	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	420.30
2025	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	648.20
2025	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	330.70
2025	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	410.20
2025	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	499.80
2025	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	661.40
2025	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	169.10
2025	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	374.20
						INVOICE TOTAL (INVOICE ID: 11275335) =		$	6,650.85
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138162) =		$	16,294.00
Vendor: 24589					CTI (CONFERENCE TECHNOLOGIES, INC)	0			
Invoice ID: P-INV021853					Invoice Date: 03/25/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-5300-3243-000-0	20-0000-24101	SERV TRUCK TOOL AND IMATS FEE	$	448.00
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138163) =		$	448.00
Vendor: 05235					DESIGNED ROOFING SYSTEMS, INC	REMIT ADDRESS			
Invoice ID: GA13117-2024025					Invoice Date: 05/06/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00871	96-2530-1900-5230-000-0	96-0000-24101	1ST PARTIAL PAYMENT	$	85,122.00

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

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138164) = $ 85,122.00

Vendor: 02347 DISCOUNT SCHOOL SUPPLY 1

Invoice ID: P43309640101 Invoice Date: 02/22/2025 Due Date: 06/02/2025

2025	2025	1	No	25-01187	10-1250-4200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 327.67

Invoice ID: P4335178 Invoice Date: 03/17/2025 Due Date: 06/02/2025

2025	2025	1	No	25-01329	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	$ 1,048.96

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138165) = $ 1,376.63

Vendor: 20258 DOLLAR DAYS INTERNATIONAL, INC. 1

Invoice ID: 3026176 Invoice Date: 05/16/2025 Due Date: 06/02/2025

2025	2025	1	No	25-01543	10-1250-4331-4111-534-5	10-0000-24101	CLASSROOM SUPPLIES	$ 213.36
2025	2025	2	No	25-01543	10-1250-4331-4111-534-5	10-0000-24101	CLASSROOM SUPPLIES	$ 213.36
2025	2025	3	No	25-01543	10-1250-4331-4111-534-5	10-0000-24101	CLASSROOM SUPPLIES	$ 213.36
2025	2025	4	No	25-01543	10-1250-4331-4111-534-5	10-0000-24101	CLASSROOM SUPPLIES	$ 196.02
2025	2025	5	No	25-01543	10-1250-4331-4111-534-5	10-0000-24101	CLASSROOM SUPPLIES	$ 93.75

INVOICE TOTAL (INVOICE ID: 3026176) = $ 929.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138166) = $ 929.85

Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS

Invoice ID: D0258416 Invoice Date: 05/12/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	ADV WATERBORNE ALKYD SATIN BA	$ 62.99

Invoice ID: D0258652 Invoice Date: 05/19/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	ADV SEMI GLOSS BASE 3 WOODSMO	$ 62.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138167) = $ 125.98

Vendor: 00941 ENOS SCHOOL 0

Invoice ID: R#403696 Invoice Date: 05/09/2025 Due Date: 06/02/2025

2025	2025	1	No		10-3000-0700-4114-531-5	10-0000-24101	R#403698 FACE EVENT	$ 483.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138168) = $ 483.97

Vendor: 00941 ENOS SCHOOL 3

Invoice ID: R#403697 Invoice Date: 05/14/2025 Due Date: 06/02/2025

2025	2025	1	No		10-1250-0700-3990-531-5	10-0000-24101	R#403697 REIMBURSE FOR LASER	$ 1,249.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138169) = $ 1,249.00

Vendor: 06098 ESRI 0

Invoice ID: 900017102 Invoice Date: 05/08/2025 Due Date: 06/02/2025

2025	2025	1	No		40-2550-6295-3112-000-0	40-0000-24101	esri GIS software	$ 250.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138170) = $ 250.00

Vendor: 23337 FARM AND HOME SUPPLY CO. 0

Invoice ID: 5427282 Invoice Date: 05/06/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-5100-4196-000-0	20-0000-24101	GOLF CART TIRES	$ 89.99

Invoice ID: 5428563 Invoice Date: 05/08/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	COUPLER SAFETY TAPE RECEIVER	$ 95.95

Invoice ID: 5431520 Invoice Date: 05/12/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-4600-4196-000-0	20-0000-24101	COUPLER AIR FILTER OIL	$ 85.94

Invoice ID: 5433606 Invoice Date: 05/15/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	PREMIXED FUEL	$ 103.99

Invoice ID: 5434089 Invoice Date: 05/16/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-8100-4196-000-0	20-0000-24101	EASY SPOOL	$ 39.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138171) = $ 415.86

Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS

Invoice ID: 10458.1 Invoice Date: 03/27/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 571.46

Invoice ID: 10607.1 Invoice Date: 04/23/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 95.02

Invoice ID: 10691 Invoice Date: 05/06/2025 Due Date: 06/02/2025

2025	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	FAN COIL AIR COND MOTOR	$ 316.35

Invoice ID: 10736 Invoice Date: 05/12/2025 Due Date: 06/02/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	3 PHASE BLOWER MOTOR	$	1,209.22
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138172) =			$	2,192.05
Vendor: 01427					FIRST STUDENT INC		REMIT ADDRESS		
Invoice ID: 567244					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01240	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	350.78
Invoice ID: 567245					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01106	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	467.70
Invoice ID: 567246					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	05/02 SHS JV BB to New Berlin	$	280.62
Invoice ID: 567247					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00555	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	$	269.82
Invoice ID: 567248					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00603	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	579.95
Invoice ID: 567250					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00555	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	$	269.82
Invoice ID: 567251					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00603	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	140.32
Invoice ID: 567252					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01237	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	1,093.48
Invoice ID: 567254					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	05/03 SHS BB to Litchfield	$	445.25
Invoice ID: 567255					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00784	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	915.29
Invoice ID: 567256					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01141	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	580.41
Invoice ID: 567257					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00709	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	249.28
Invoice ID: 567259					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01300	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$	70.16
Invoice ID: 567260					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01489	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$	140.32
Invoice ID: 567261					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01293	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	$	350.78
Invoice ID: 567262					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		40-2550-5100-3315-000-0	40-0000-24101	05/03 LHS Band to Six Flags	$	652.44
Invoice ID: 567263					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01141	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	356.86
Invoice ID: 567264					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01454	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	$	349.84
Invoice ID: 567265					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00816	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	187.08
Invoice ID: 567266					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		40-2550-1500-3314-000-0	40-0000-24101	05/01 LMS return from BOS	$	70.16
Invoice ID: 567267					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		40-2550-3000-3314-000-0	40-0000-24101	04/30 BC to Orr Bldg	$	187.08
Invoice ID: 567268					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00816	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	210.46
Invoice ID: 567269					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01234	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	$	368.55
Invoice ID: 567350					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01230	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	553.76
Invoice ID: 567377					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		40-2550-4400-3315-000-0	40-0000-24101	05/05 Iles Scholastic Bowl to	$	214.21
Invoice ID: 567378					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01296	40-2550-4400-3314-000-0	40-0000-24101	FIELD TRIPS	$	140.31
Invoice ID: 567379					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		40-2550-4400-3316-000-0	40-0000-24101	05/05 WMS/Iles Track to SE	$	527.57
Invoice ID: 567380					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00602	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	502.78
Invoice ID: 567381					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		40-2550-4100-3315-000-0	40-0000-24101	05/05 FMS Scholastic Bowl to	$	280.62
Invoice ID: 567382					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01237	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	420.93
Invoice ID: 567383					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01489	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$	140.32
Invoice ID: 567384					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00556	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	$	269.82
Invoice ID: 567385					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01024	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	$	315.70

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 567386					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01352	10-2550-6433-3314-486-5	10-0000-24101	FIELD TRIPS	$	158.08
Invoice ID: 567399					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	05/07 SHS BB to Pl Plains	$	250.22
Invoice ID: 571303					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01108	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	$	84.19
Invoice ID: 571304					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01219	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	$	473.78
Invoice ID: 571305					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-00446	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	$	515.88
Invoice ID: 571306					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01105	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	292.31
Invoice ID: 571307					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01141	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	495.76
Invoice ID: 571308					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-00517	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	$	257.24
Invoice ID: 571309					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01104	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	253.49
Invoice ID: 571310					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-00828	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	260.98
Invoice ID: 571311					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01300	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$	226.83
Invoice ID: 571312					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-00816	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	258.64
Invoice ID: 571394					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01163	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	70.16
Invoice ID: 571395					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01342	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	$	187.08
Invoice ID: 571396					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01429	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	$	547.21
Invoice ID: 571397					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01432	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	$	207.19
Invoice ID: 571398					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01231	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	738.03
Invoice ID: 571400					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01348	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	$	297.92
Invoice ID: 571401					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	05/07 Dist SB to Buffalo	$	266.59
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138174) =	$	17,794.05
Vendor: 21830					FIVE-STAR WATER	0			
Invoice ID: 04172025					Invoice Date: 04/17/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2700-3251-000-0	20-0000-24101	BOTTLED WATER - 5 GALLON ACCT	$	29.40
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138175) =	$	29.40
Vendor: 01727					FOSTER BROS WOOD PRODUCTS, INC	REMIT ADDRESS			
Invoice ID: 37544					Invoice Date: 05/08/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4200-4145-000-0	20-0000-24101	WOODCHIPS	$	1,516.00
Invoice ID: 40049					Invoice Date: 05/15/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4100-4145-000-0	20-0000-24101	WOODCHIPS	$	1,516.00
Invoice ID: 40802					Invoice Date: 05/16/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	WOODCHIPS	$	1,516.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138176) =	$	4,548.00
Vendor: 02751					GRAHAM & HYDE ARCHITECTS, INC	REMIT ADDRESS			
Invoice ID: 05152025SEHSFLD					Invoice Date: 05/15/2025 Due Date: 06/02/2025				
2025	2025	1	No		60-2530-5300-3292-000-0	60-0000-24101	SEHS FLD IMPROVE PRO SVCS THR	$	12,348.41
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138177) =	$	12,348.41
Vendor: 02293					GRAHAM ELEMENTARY SCHOOL	1			
Invoice ID: R#400591					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-3000-3100-4114-531-5	10-0000-24101	R#400591 REIMBURSE FOR FAMILY	$	32.75
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138178) =	$	32.75
Vendor: 02105					GRAINGER PARTS OPERATIONS	REMIT ADDRESS			
Invoice ID: 9493031950					Invoice Date: 05/01/2025 Due Date: 06/02/2025				

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	DOOR HOLDER SURFACE MOUNT	$ 243.14
Invoice ID: 9495175417				Invoice Date: 05/05/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	CARTRIDGE FILTER FOR SHOP VAC	$ 38.32
Invoice ID: 9497872292				Invoice Date: 05/06/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1200-4157-000-0	20-0000-24101	OVERLOAD RELAY	$ 137.08
Invoice ID: 9500889044				Invoice Date: 05/08/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1200-4157-000-0	20-0000-24101	PRESSURE SENSE BAR	$ 300.09
Invoice ID: 9501199138				Invoice Date: 05/09/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	UPPER SHROUD ASSEMBLY	$ 144.82
Invoice ID: 9504188880				Invoice Date: 05/13/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1200-4157-000-0	20-0000-24101	120VAC BELL	$ 603.15
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138179) =			$ 1,466.60
Vendor: 00990					GRAYBAR ELECTRIC COMPANY INC	0		
Invoice ID: 9341999619				Invoice Date: 05/09/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2600-4157-000-0	20-0000-24101	DYNAMIC DESK TOP MICROPHONE	$ 183.42
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138180) =			$ 183.42
Vendor: 24397					GREAT LAKES ACE HARDWARE, INC	0		
Invoice ID: 1571/159				Invoice Date: 05/09/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 10.08
Invoice ID: 1604/159				Invoice Date: 05/15/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 37.77
Invoice ID: 3550/155				Invoice Date: 04/17/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 33.77
Invoice ID: 3729/155				Invoice Date: 04/30/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 15.78
Invoice ID: 3789/155				Invoice Date: 05/05/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$ 27.32
Invoice ID: 3861/155				Invoice Date: 05/09/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 10.36
Invoice ID: 3869/155				Invoice Date: 05/12/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 42.81
Invoice ID: 3875/155				Invoice Date: 05/12/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 66.56
Invoice ID: 3893/155				Invoice Date: 05/13/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 34.19
Invoice ID: 3896/155				Invoice Date: 05/13/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 41.39
Invoice ID: 3974/155				Invoice Date: 05/19/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 20.69
Invoice ID: 3986/155				Invoice Date: 05/20/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 7.36
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138181) =			$ 348.08
Vendor: 10003					GUIKEMA, LINDSAY	3		
Invoice ID: R#404773				Invoice Date: 05/09/2025	Due Date: 06/02/2025			
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#404773 REIMBURSE FOR K-SNAC	$ 18.86
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138182) =			$ 18.86
Vendor: 02418					HAROLD O'SHEA BUILDERS	0		
Invoice ID: 25-302-05				Invoice Date: 05/13/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00841	60-2530-1700-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	$ 1,139,439.09
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138183) =			$ 1,139,439.09
Vendor: 02418					HAROLD O'SHEA BUILDERS	REMIT ADDRESS		
Invoice ID: 24-083-14				Invoice Date: 05/20/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00755	60-2530-5200-5230-000-0	60-0000-24101	14TH PARTIAL PAYMENT	$ 4,698,267.57
Invoice ID: 24-185-11				Invoice Date: 05/14/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00010	60-2530-5300-5230-000-0	60-0000-24101	11TH PAYMENT	$ 646,447.21
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138184) =			$ 5,344,714.78
Vendor: 05044					HERFF JONES, INC	2		
Invoice ID: 1261156				Invoice Date: 03/19/2025	Due Date: 06/02/2025			
2025	2025	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#404270 SPRINGFIELD HS-GRAD	$ 945.00

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Invoice ID: 1262396					Invoice Date: 03/26/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#404270 LANPHIER HS COVERS	$	676.40
Invoice ID: 1263750					Invoice Date: 04/02/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#404270 SPRINGFIELD HS DIPLO	$	505.30
Invoice ID: 1268712					Invoice Date: 04/22/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#404270 LANPHIER HS DIPLOMAS	$	14.40
Invoice ID: 1268754					Invoice Date: 04/22/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#404270 LANPHIER HS DIPLOMAS	$	316.80
Invoice ID: 1271630					Invoice Date: 05/02/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#404270 SOUTHEAST HS COVERS	$	821.30
Invoice ID: 1273195					Invoice Date: 05/02/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#404270 SOUTHEAST HS DIPLOMA	$	288.41
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138185) =			$	3,567.61
Vendor: 01026					HOPE SCHOOL	2			
Invoice ID: SINV009862					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404880 SCHOOL TRANSPORTATIO	$	572.25
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	5,817.63
						INVOICE TOTAL (INVOICE ID: SINV009862) =		$	6,389.88
Invoice ID: SINV009863					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	5,817.63
Invoice ID: SINV009865					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	5,817.63
Invoice ID: SINV009870					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404880 SCHOOL TRANSPORTATIO	$	572.25
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	5,817.63
						INVOICE TOTAL (INVOICE ID: SINV009870) =		$	6,389.88
Invoice ID: SINV009879					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404880 SCHOOL TRANSPORTATIO	$	572.25
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	5,817.63
						INVOICE TOTAL (INVOICE ID: SINV009879) =		$	6,389.88
Invoice ID: SINV009886					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404880 SCHOOL TRANSPORTATIO	$	572.25
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	5,817.63
						INVOICE TOTAL (INVOICE ID: SINV009886) =		$	6,389.88
Invoice ID: SINV009919					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	11,360.37
Invoice ID: SINV009941					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404880 SCHOOL TRANSPORTATIO	$	572.25
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	5,817.63
						INVOICE TOTAL (INVOICE ID: SINV009941) =		$	6,389.88
Invoice ID: SINV009948					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	5,817.63
Invoice ID: SINV009949					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404880 SCHOOL TUTION FOR AP	$	6,433.35
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138186) =			$	67,196.01
Vendor: 24324					HUDDLE UP CARE, INC.	REMIT ADDRESS			
Invoice ID: SI-14894					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#405070 REIMBURSE FOR PD	$	7,485.53
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138187) =			$	7,485.53
Vendor: 01038					IL ASSOCIATION OF SCHOOL BOARDS	0			
Invoice ID: 462746					Invoice Date: 05/02/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2310-6001-3112-000-0	10-0000-24101	R#404112 ANNUAL PRESS PLUS SB	$	3,625.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138188) =			$	3,625.00
Vendor: 01038					IL ASSOCIATION OF SCHOOL BOARDS	REMIT ADDRESS			
Invoice ID: 461116					Invoice Date: 05/02/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2310-6001-6414-000-0	10-0000-24101	R#404114 ACTIVE MEMBERSHIP DU	$	16,157.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138189) =			$	16,157.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Vendor: 01046					IL PLUMBING & HEATING SUP, INC	1			
Invoice ID: 135900 01					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	433.29
Invoice ID: 137933 01					Invoice Date: 05/06/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	$	1,670.25
Invoice ID: 137953 00					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	51.16
Invoice ID: 138151 01					Invoice Date: 05/09/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	331.21
Invoice ID: 138407 00					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	104.45
Invoice ID: 138409 00					Invoice Date: 05/14/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	99.94
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138190) =	$	2,690.30
Vendor: 01045					ILMO PRODUCTS COMPANY	REMIT ADDRESS			
Invoice ID: 0001557695					Invoice Date: 05/12/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	96.66
Invoice ID: 0001557698					Invoice Date: 05/12/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-6656-4156-000-0	20-0000-24101	SANITARY SUPPLIES	$	1,123.36
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138191) =	$	1,220.02
Vendor: 06174					J W PEPPER & SON, INC	0			
Invoice ID: 367411771					Invoice Date: 03/21/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#403627 CLASSROOM SUPPLIES	$	31.10
Invoice ID: 367412742					Invoice Date: 03/21/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#403628 CLASSROOM SUPPLIES	$	39.98
Invoice ID: 367431421					Invoice Date: 03/27/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#403629 CLASSROOM SUPPLIES	$	58.90
Invoice ID: 367500854					Invoice Date: 04/23/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#403630 CLASSROOM SUPPLIES	$	63.30
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138192) =	$	193.28
Vendor: 20445					JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT	0			
Invoice ID: R#403494					Invoice Date: 05/07/2028 Due Date: 06/02/2025				
2025	2025	1	No		10-1500-0900-6429-174-0	10-0000-24101	R#403494 IESA REGISTRTION	$	1,390.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138193) =	$	1,390.00
Vendor: 01075					KAPLAN SCHOOL SUPPLY CORP	1			
Invoice ID: 0007114387					Invoice Date: 02/10/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-00880	10-1225-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	64.95
2025	2025	2	No	25-00880	10-1225-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	99.95
							INVOICE TOTAL (INVOICE ID: 0007114387) =	$	164.90
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138194) =	$	164.90
Vendor: 02366					KNR AWARDS	0			
Invoice ID: 10018671					Invoice Date: 05/05/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#404095 AWARDS	$	4,213.50
Invoice ID: 10018676					Invoice Date: 05/05/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#404095 AWARDS	$	32.00
Invoice ID: 10018684					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1130-6456-4111-000-0	10-0000-24101	R#403656 BILITERACY MEDALS	$	42.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138195) =	$	4,287.50
Vendor: 01088					LAKESHORE LEARNING MATERIALS	0			
Invoice ID: 90217420					Invoice Date: 05/02/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-00609	10-1100-0000-4111-537-4	10-0000-24101	TITLE IV-SSAE	$	129.00
Invoice ID: 90585288					Invoice Date: 04/07/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01430	10-1110-1100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	209.93
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138196) =	$	338.93
Vendor: 01088					LAKESHORE LEARNING MATERIALS	REMIT ADDRESS			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 90398917.					Invoice Date: 03/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		60-2530-5100-7420-000-0	60-0000-24101	REF PO 25-01229 CAFE TABLES A	$	3,050.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138197) =	$	3,050.00
Vendor: 01964					LAKESIDE TRUE VALUE	REMIT ADDRESS			
Invoice ID: 110991					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	79.96
Invoice ID: 110994					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	7.49
Invoice ID: 110999					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-3000-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	4.33
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138198) =	$	91.78
Vendor: 01089					LAKETOWN SCHOOL	1			
Invoice ID: R#404327					Invoice Date: 05/12/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-3000-1300-4114-531-5	10-0000-24101	R#404327 REIMBURSE FOR FACE E	$	176.72
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138199) =	$	176.72
Vendor: 05524					LAND O'LAKES, INC	REMIT ADDRESS			
Invoice ID: 5586989					Invoice Date: 04/09/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITY	$	8,503.88
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138200) =	$	8,503.88
Vendor: 01092					LANPHIER HIGH SCHOOL REV FUND	0			
Invoice ID: R#404031					Invoice Date: 05/20/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1500-5100-6429-174-0	10-0000-24101	R#404031 TRACK ENTRY FEES	$	1,075.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138201) =	$	1,075.00
Vendor: 01099					LINCOLN LAND COMMUNITY COLLEGE	7			
Invoice ID: R#404952					Invoice Date: 05/16/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1130-6413-3252-000-0	10-0000-24101	R#404952 USE OF FIELD SHS BAS	$	3,000.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138202) =	$	3,000.00
Vendor: 01078					M J KELLNER COMPANY INC	REMIT ADDRESS			
Invoice ID: 1219					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2560-6393-3141-171-0	10-0000-24101	SANITATION CLASS	$	150.00
Invoice ID: 554555					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	2	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	3	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	190.00
2025	2025	4	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	5	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	306.00
2025	2025	6	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	142.50
2025	2025	7	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	8	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	838.50
2025	2025	9	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	975.50
2025	2025	10	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	1,255.00
							INVOICE TOTAL (INVOICE ID: 554555) =	$	3,897.50
Invoice ID: 554601					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	1,463.35
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	2,057.72
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	2,340.93
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	3,713.08
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	2,415.32
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	1,365.75
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	4,683.42
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	969.12
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	3,411.17
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	856.20
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	1,808.63
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	1,276.49
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	1,653.00
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	1,877.29
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	3,472.02

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,037.22
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,141.90
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,126.59
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,135.11
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,640.93
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,927.20
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,617.29
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	4,531.08
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,785.57
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	5,532.32
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	4,847.09
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	5,062.98
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,118.41
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	5,882.01
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	4,975.87
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	8,172.30
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,137.34
2025	2025	33	No		10-2560-6393-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	117.32
2025	2025	34	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	241.66
2025	2025	35	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	250.70
2025	2025	36	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	56.27
2025	2025	37	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	548.73
2025	2025	38	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	216.56
2025	2025	39	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	193.51
2025	2025	40	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	316.58
2025	2025	41	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	149.35
2025	2025	42	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	625.39
2025	2025	43	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	21.19
2025	2025	44	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	320.83
2025	2025	45	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	41.21
2025	2025	46	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	182.66
2025	2025	47	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	285.56
2025	2025	48	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	404.94
2025	2025	49	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	256.34
2025	2025	50	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	226.51
2025	2025	51	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	185.60
2025	2025	52	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	307.11
2025	2025	53	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	364.41
2025	2025	54	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	143.65
2025	2025	55	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	289.85
2025	2025	56	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	618.76
2025	2025	57	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	534.79
2025	2025	58	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	251.74
2025	2025	59	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	385.90
2025	2025	60	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	545.87
2025	2025	61	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	356.11
2025	2025	62	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	506.83
2025	2025	63	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	316.93
2025	2025	64	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	785.54
2025	2025	65	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	26.13
2025	2025	66	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	25.20
2025	2025	67	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6.30
2025	2025	68	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	9.13
2025	2025	69	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	67.59
2025	2025	70	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	34.33
2025	2025	71	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	9.13
2025	2025	72	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	69.14
2025	2025	73	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	12.60
2025	2025	74	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	18.90
2025	2025	75	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	18.26
2025	2025	76	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	44.79
2025	2025	77	No		10-2560-1900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	22.33
2025	2025	78	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	22.33
2025	2025	79	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	18.26
2025	2025	80	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	28.03
2025	2025	81	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	44.66
2025	2025	82	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	37.55
2025	2025	83	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	44.66
2025	2025	84	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	30.86
2025	2025	85	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	12.60
2025	2025	86	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6.30

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	87	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	107.84
2025	2025	88	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	22.33
2025	2025	89	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	40.59
2025	2025	90	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	30.44
2025	2025	91	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	14.70
2025	2025	92	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	22.46
2025	2025	93	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	135.75
2025	2025	94	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	88.20

INVOICE TOTAL (INVOICE ID: 554601) = $ 104,154.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138206) = $ 108,201.99

Vendor: 03238 MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 0170088-IN					Invoice Date: 04/22/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	4.52
Invoice ID: 0170089-IN					Invoice Date: 04/22/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	250.00
Invoice ID: 0170364-IN					Invoice Date: 04/22/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	26.00
Invoice ID: 0170365-IN					Invoice Date: 04/22/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	26.45
Invoice ID: 0170423-IN					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	232.00
Invoice ID: 0170424-IN					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	250.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138207) = $ 788.97

Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 2025969					Invoice Date: 04/15/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	39.98
Invoice ID: 2026021					Invoice Date: 04/22/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$	89.71
Invoice ID: 2026204					Invoice Date: 05/09/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	36.70
Invoice ID: 20266181					Invoice Date: 05/07/2025	Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	169.96

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138208) = $ 336.35

Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 5132025-FMS/GYM					Invoice Date: 05/13/2025	Due Date: 06/02/2025			
2025	2025	1	No		60-2530-4100-3292-000-0	60-0000-24101	ARCHITECTURAL SERVICES	$	4,960.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138209) = $ 4,960.00

Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 3904403					Invoice Date: 03/19/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$	76.50
Invoice ID: 3920229					Invoice Date: 04/11/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01413	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	93.00
Invoice ID: 3920230					Invoice Date: 04/11/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01414	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	93.00
Invoice ID: 3920231					Invoice Date: 04/11/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01415	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	93.00
Invoice ID: 3920232					Invoice Date: 04/11/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01416	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	93.00
Invoice ID: 3920233					Invoice Date: 04/11/2025	Due Date: 06/02/2025			
2025	2025	1	No	25-01417	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	93.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138210) = $ 541.50

Vendor: 22347 NATIONAL FOOD GROUP INC 1

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: IN0930207					Invoice Date: 04/08/2025	Due Date: 06/02/2025			
2025	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITIES	$	14,044.80

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138211) = $ 14,044.80

Vendor: 20943 NELCH DOORS, INC. 0

Invoice ID: 07496 Invoice Date: 03/20/2025 Due Date: 06/02/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 1,865.97
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138212) =	$ 1,865.97
Vendor: 23836					NEWARK CORPORATION	0		
Invoice ID: 37907925					Invoice Date: 05/01/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 121.50
Invoice ID: 37918656					Invoice Date: 05/06/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 68.16
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138213) =	$ 189.66
Vendor: 09871					NIEMEYER, CARA	1		
Invoice ID: R#404878					Invoice Date: 05/07/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#404878 REIMBURSE IASSW SPRI	$ 75.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138214) =	$ 75.00
Vendor: 01830					NOONAN TRUE VALUE	REMIT ADDRESS		
Invoice ID: 732486-01					Invoice Date: 05/12/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	$ 1,542.30
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138215) =	$ 1,542.30
Vendor: 01889					O'REILLY AUTOMOTIVE INC	REMIT ADDRESS		
Invoice ID: 1267-468827					Invoice Date: 05/06/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 203.94
Invoice ID: 1267-469132					Invoice Date: 05/08/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 47.18
Invoice ID: 1267-469200					Invoice Date: 05/08/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	CREDIT	$ 7.68-
Invoice ID: 1267-470244					Invoice Date: 05/15/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 36.99
Invoice ID: 1267-470308					Invoice Date: 05/15/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 35.98
Invoice ID: 1267-470432					Invoice Date: 05/16/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 9.53
Invoice ID: 1267-470903					Invoice Date: 05/19/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 35.98
Invoice ID: 1267-471077					Invoice Date: 05/20/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 35.95
Invoice ID: 1267-471114					Invoice Date: 05/20/2025	Due Date: 06/02/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 158.55
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138216) =	$ 556.42
Vendor: 01838					OFFICE DEPOT, INC	5		
Invoice ID: 418861615001					Invoice Date: 05/03/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#404509 AUXILIARY PROGRAM SU	$ 73.58
Invoice ID: 418881262001					Invoice Date: 05/05/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#404509 AUXILIARY PROGRAM SU	$ 13.95
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138217) =	$ 87.53
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 57166					Invoice Date: 04/02/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401318 DUPLICATING SUPPLIES	$ 135.00
Invoice ID: 57178					Invoice Date: 04/15/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401318 DUPLICATING SUPPLIES	$ 624.70
Invoice ID: 57212					Invoice Date: 05/12/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	REQ#404093 OFFICE SUPPLIES	$ 136.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138218) =	$ 895.70
Vendor: 21472					OLSON, COLLEEN	0		
Invoice ID: 14052025b					Invoice Date: 05/15/2025	Due Date: 06/02/2025		
2025	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#405062 INTERPRETING SERVICE	$ 130.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138219) =	$ 130.00
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		

Invoice ID: 428502 Invoice Date: 04/28/2025 Due Date: 06/02/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	476.79
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	476.11
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	460.40
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	836.48
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	477.94
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	411.87
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	657.47
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	229.40
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	461.09
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	229.40
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	343.29
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	444.59
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	494.09
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	510.24
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	679.87
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	378.36
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	348.57
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	479.83
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	543.58
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	590.85
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	331.84
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	346.99
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	691.40
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	704.98
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	458.44
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	642.49
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	723.83
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	642.72
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	623.58
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	691.18
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	721.02
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	82.73

INVOICE TOTAL (INVOICE ID: 428502) = $ 16,191.42

Invoice ID: 505509 Invoice Date: 05/05/2025 Due Date: 06/02/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	552.52
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	486.06
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	567.10
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	860.15
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	763.68
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	548.88
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	813.74
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	275.79
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	517.89
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	227.57
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	420.52
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	519.74
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	552.52
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	534.29
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	742.81
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	471.50
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	308.56
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	475.57
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	536.11
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	613.53
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	501.54
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	352.20
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	747.30
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	734.06
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	760.90
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	552.54
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	801.46
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	666.30
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	713.60
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	681.75
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	807.09
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	96.49

INVOICE TOTAL (INVOICE ID: 505509) = $ 18,203.76

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138222) =			$ 34,395.18
Vendor: 08481					PRAIRIELAND FS, INC.	0		
Invoice ID: 105018345					Invoice Date: 05/07/2025 Due Date: 06/02/2025			
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 2,932.39
Invoice ID: 194015202					Invoice Date: 05/12/2025 Due Date: 06/02/2025			
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 18,673.00
Invoice ID: 194015278					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 19,922.60
Invoice ID: 213000763					Invoice Date: 05/14/2025 Due Date: 06/02/2025			
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 2,416.22
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138223) =			$ 43,944.21
Vendor: 24563					R & H FARM AND HOME, INC	0		
Invoice ID: 2505-287913					Invoice Date: 05/08/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-01533	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	$ 1,200.00
2025	2025	2	No	25-01533	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	$ 31,748.43
2025	2025	3	No	25-01533	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	$ 400.00
2025	2025	4	No	25-01533	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	$ 11,665.00
						INVOICE TOTAL (INVOICE ID: 2505-287913) =		$ 45,013.43
Invoice ID: 2505-288539					Invoice Date: 05/13/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-5300-4139-000-0	20-0000-24101	OTHER CUSTODIAL SUPPLIES	$ 494.99
Invoice ID: 2505-288543					Invoice Date: 05/13/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	WALK BEHIND MOWER	$ 369.99
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138224) =			$ 45,878.41
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC	0		
Invoice ID: 01098034					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 707.20
Invoice ID: 01098036					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 277.27
Invoice ID: 01098038					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 233.24
Invoice ID: 01098278					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 536.65
Invoice ID: 0198121					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 694.11
Invoice ID: 1098039					Invoice Date: 05/08/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 281.01
Invoice ID: 1098040					Invoice Date: 05/08/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 565.10
Invoice ID: 1098041					Invoice Date: 05/08/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 927.35
Invoice ID: 1098073					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 321.30
Invoice ID: 1098124					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	$ 560.15
Invoice ID: 1098138					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 183.60
Invoice ID: 1098140					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 515.79
Invoice ID: 1098141					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 483.27
Invoice ID: 1098142					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 325.04
Invoice ID: 1098143					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 510.51
Invoice ID: 1098145					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 932.96
Invoice ID: 1098153					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 374.68
Invoice ID: 1098169					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 936.70
Invoice ID: 1098170					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 415.74
Invoice ID: 1098171					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	$ 740.01
Invoice ID: 1098172					Invoice Date: 05/19/2025 Due Date: 06/02/2025			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	1,395.70
Invoice ID: 1098173					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	936.70
Invoice ID: 1098174					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	$	325.04
Invoice ID: 1098194					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	216.89
Invoice ID: 1098195					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	608.69
Invoice ID: 1098205					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	$	655.69
Invoice ID: 1098279					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	819.20
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138225) =		$	15,479.59
Vendor: 05224					REALLY GOOD STUFF	0			
Invoice ID: 8800425					Invoice Date: 03/06/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01251	10-3000-6431-4114-481-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$	274.89
Invoice ID: 8852616					Invoice Date: 05/05/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-01226	10-1250-1800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$	69.98
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138226) =		$	344.87
Vendor: 01220					ROGERS SUPPLY COMPANY INC	REMIT ADDRESS			
Invoice ID: SP051708					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	14.00
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138227) =		$	14.00
Vendor: 01245					SCHOOL HEALTH CORPORATION	1			
Invoice ID: CINV000213780					Invoice Date: 03/26/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2130-0900-4116-000-0	10-0000-24101	R#403488 NURSE SUPPLIES	$	31.50
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138228) =		$	31.50
Vendor: 01259					SHERWIN-WILLIAMS	REMIT ADDRESS			
Invoice ID: 8505-0					Invoice Date: 05/05/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	43.92
Invoice ID: 8561-3					Invoice Date: 05/06/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$	159.25
Invoice ID: 8562-1					Invoice Date: 05/06/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	292.06
Invoice ID: 8633-0					Invoice Date: 05/08/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	52.49
Invoice ID: 8780-9					Invoice Date: 05/13/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	26.34
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138229) =		$	574.06
Vendor: 23305					SIU SCHOOL OF MEDICINE	0			
Invoice ID: R#404881					Invoice Date: 04/30/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#404881 AUDIOLOGY SERVICES F	$	270.00
2025	2025	2	No		10-2210-6260-3115-123-0	10-0000-24101	R#404881 AUDIOLOGY SERVICES F	$	258.75
2025	2025	3	No		10-2210-6260-3115-123-0	10-0000-24101	R#404881 AUDIOLOGY SERVICES F	$	337.50
2025	2025	4	No		10-2210-6260-3115-123-0	10-0000-24101	R#404881 AUDIOLOGY SERVICES F	$	225.00
2025	2025	5	No		10-2210-6260-3115-123-0	10-0000-24101	R#404881 AUDIOLOGY SERVICES F	$	315.00
							INVOICE TOTAL (INVOICE ID: R#404881) =	$	1,406.25
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138230) =		$	1,406.25
Vendor: 24540					SOLIANT HEALTH LLC	0			
Invoice ID: 21198518					Invoice Date: 05/04/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#404883 TELE-SLP	$	948.75
Invoice ID: 21200527					Invoice Date: 05/04/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#404883 TELE-SLP	$	3,450.00
Invoice ID: 21200794					Invoice Date: 05/04/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#404883 TELE-SLP	$	4,312.50
Invoice ID: 21204570					Invoice Date: 05/11/2025 Due Date: 06/02/2025				
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#405064 TELE-SLP	$	690.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 21206579					Invoice Date: 05/11/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#405064 TELE-SLP	$ 3,450.00
Invoice ID: 2206791					Invoice Date: 05/11/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#405064 TELE-SLP	$ 4,312.50
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138231) =	$ 17,163.75
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 1			
Invoice ID: R#404256					Invoice Date: 05/16/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2210-4331-3322-534-5	10-0000-24101	R#404256 REIMBURSE FOR EVALUA	$ 425.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138232) =	$ 425.00
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 11			
Invoice ID: R#40458					Invoice Date: 05/21/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1500-6400-4173-000-0	10-0000-24101	R#404258 GIFT CART BOYS BB GR	$ 827.54
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138233) =	$ 827.54
Vendor: 01277					SPRINGFIELD ELECTRIC INC REMIT ADDRESS			
Invoice ID: S011218824.001					Invoice Date: 04/07/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 108.85
Invoice ID: S011260819.001					Invoice Date: 05/07/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 34.49
Invoice ID: S011261823.001					Invoice Date: 05/07/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 35.64
Invoice ID: S011270858.001					Invoice Date: 05/14/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 44.84
Invoice ID: S011274149.001					Invoice Date: 05/16/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 142.32
Invoice ID: S011276838.001					Invoice Date: 05/19/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 64.22
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138234) =	$ 430.36
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO 0			
Invoice ID: 60225					Invoice Date: 05/22/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-2560-5200-4181-171-0	10-0000-24101	PEPSI	$ 143.51
2025	2025	2	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	$ 345.63
							INVOICE TOTAL (INVOICE ID: 60225) =	$ 489.14
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138235) =	$ 489.14
Vendor: 02836					SWANN SPECIAL CARE CENTER 0			
Invoice ID: 569-01-2					Invoice Date: 04/30/2025 Due Date: 06/02/2025			
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404872 APRIL TUTION	$ 7,227.66
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138236) =	$ 7,227.66
Vendor: 20469					TMI - THERMAL MECHANICS INC. 0			
Invoice ID: 148052					Invoice Date: 04/23/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 293.18
Invoice ID: 167478					Invoice Date: 01/24/2025 Due Date: 06/02/2025			
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 28.19
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138237) =	$ 321.37
Vendor: 01324					UNITED PARCEL SERVICE, INC 0			
Invoice ID: 0000600337175.					Invoice Date: 04/26/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	$ 47.57
Invoice ID: 0000600337185.					Invoice Date: 05/03/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	$ 47.48
Invoice ID: 0000600337195.					Invoice Date: 05/10/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	$ 47.48
Invoice ID: 0000600337250.					Invoice Date: 05/17/2025 Due Date: 06/02/2025			
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	$ 47.48
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138238) =	$ 190.01
Vendor: 01321					US ELECTRIC COMPANY REMIT ADDRESS			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 1081220					Invoice Date: 04/09/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	100.40
Invoice ID: 1081418					Invoice Date: 03/27/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	116.86
Invoice ID: 1081766					Invoice Date: 04/21/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	155.65
Invoice ID: 1082069					Invoice Date: 04/21/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	20.78
Invoice ID: 1082302					Invoice Date: 04/29/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	268.48
Invoice ID: 1082522					Invoice Date: 05/05/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	47.58
Invoice ID: 1082530					Invoice Date: 05/07/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	406.24
Invoice ID: 1082772					Invoice Date: 05/13/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	67.89
Invoice ID: 1082982					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	91.74
Invoice ID: 2074074A					Invoice Date: 04/16/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	25.62
Invoice ID: 2074659					Invoice Date: 05/06/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	51.47
Invoice ID: 2074851					Invoice Date: 05/13/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-1700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	295.10
Invoice ID: 2075018					Invoice Date: 05/19/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-3200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	18.39
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138239) =			$	1,666.20
Vendor: 02007					WARDS NATURAL SCIENCE EST LLC	1			
Invoice ID: 8818947392					Invoice Date: 05/06/2025 Due Date: 06/02/2025				
2025	2025	1	No	25-00726	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	299.89
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138240) =			$	299.89
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC	REMIT ADDRESS			
Invoice ID: P 140321					Invoice Date: 05/08/2025 Due Date: 06/02/2025				
2025	2025	1	No		20-2540-5100-3295-000-0	20-0000-24101	TEMP ALERT FOR FREEZER AND CO	$	1,353.80
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138241) =			$	1,353.80

TOTAL ELECTRONIC TRANSFERS = $ 7,135,532.46

TOTAL BANK (10) = $ 7,494,056.56

TOTAL PAYMENTS = $ 7,494,056.56

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

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

BALANCE SHEET

			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	268.47	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	4.71	$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	29.25
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	2.93
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	1.89
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	5.00
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	14.64
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	2.18
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	9.42
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	268.47
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	4,191.31	$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	839.61	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	296.61	$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	3,039.45-
09-0001-24564	DENTAL INSURANCE	$	0.00	$	111.38-
09-0002-24580	SEIU DUES	$	0.00	$	17.50
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	$	0.00	$	1.28
09-0004-24565	VISION INSURANCE	$	0.00	$	17.90-
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	$	0.00	$	7.02
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	$	0.00	$	38.00
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	625.18
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	62.52
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	40.29
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	799.00
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	400.30
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	561.80
09-6353-24561	LIFE INSURANCE DUE	$	0.00	$	1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	278.08
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	271.12
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	8,067.10
	TOTAL 09 PAYROLL	$	5,600.71	$	8,336.23
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	329.07
10-0000-60200	EXPENDITURES	$	389.67	$	0.00
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	6,963.51

10-0000-60200	EXPENDITURES	$	9,557.19	$	0.00
	TOTAL 10 EDUCATION FUND	$	9,946.86	$	7,292.58 JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	920.85
20-0000-60200	EXPENDITURES	$	1,002.09	$	0.00
	TOTAL 20 O&M	$	1,002.09	$	920.85 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	4.71
50-0000-60200	EXPENDITURES	$	4.71	$	0.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	118.09
50-0000-60200	EXPENDITURES	$	118.09	$	0.00
	TOTAL 50	$	122.80	$	122.80 JF
			====================		====================
TOTAL BALANCE SHEET		$	16,672.46	$	16,672.46

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

BALANCE SHEET			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	3,585.39	$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	187.43	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	112.30	$	0.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	$	0.00	$	7.02
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	449.42
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	44.95
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	28.97
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	622.00
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	230.42
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	548.72
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	29.00
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	151.58
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	3,772.82
	TOTAL 09 PAYROLL	$	3,885.12	$	5,884.90
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	5,606.36
10-0000-60200	EXPENDITURES	$	7,559.64	$	0.00
	TOTAL 10 EDUCATION FUND	$	7,559.64	$	5,606.36 JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	233.93
20-0000-60200	EXPENDITURES	$	280.43	$	0.00
	TOTAL 20 O&M	$	280.43	$	233.93 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	44.61
50-0000-60200	EXPENDITURES	$	44.61	$	0.00
	TOTAL 50	$	44.61	$	44.61 JF
TOTAL BALANCE SHEET		$	11,769.80	$	11,769.80

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

BALANCE SHEET			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	3,316.92	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	67.69	$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	420.17
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	42.02
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	27.08
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	617.00
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	204.72
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	514.00
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	135.38
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	3,316.92
	TOTAL 09 PAYROLL	$	3,384.61	$	5,277.29
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	5,277.29
10-0000-60200	EXPENDITURES	$	7,169.97	$	0.00
	TOTAL 10 EDUCATION FUND	$	7,169.97	$	5,277.29 JF
TOTAL BALANCE SHEET		$	10,554.58	$	10,554.58

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

BALANCE SHEET			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	5,088.12-	$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	839.61-	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	174.11-	$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	717.21-
09-0001-24564	DENTAL INSURANCE	$	0.00	$	14.58-
09-0002-24580	SEIU DUES	$	0.00	$	17.50-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	$	0.00	$	1.28-
09-0004-24565	VISION INSURANCE	$	0.00	$	2.66-
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	$	0.00	$	7.02-
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	567.18-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	56.73-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	36.56-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	715.00-
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	311.79-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	557.48-
09-6353-24561	LIFE INSURANCE DUE	$	0.00	$	1.99-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	98.44-
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	205.76-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	5,207.25-
	TOTAL 09 PAYROLL	$	6,101.84-	$	8,518.43-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	7,491.16-
10-0000-60200	EXPENDITURES	$	9,826.51-	$	0.00
	TOTAL 10 EDUCATION FUND	$	9,826.51-	$	7,491.16- JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	920.85-
20-0000-60200	EXPENDITURES	$	1,002.09-	$	0.00
	TOTAL 20 O&M	$	1,002.09-	$	920.85- JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	106.42-
50-0000-60200	EXPENDITURES	$	106.42-	$	0.00
	TOTAL 50	$	106.42-	$	106.42- JF
TOTAL BALANCE SHEET		$	17,036.86-	$	17,036.86-

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

BALANCE SHEET

			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	3,316.92-	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	67.69-	$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	420.17-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	42.02-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	27.08-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	617.00-
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	204.72-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	514.00-
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	135.38-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	3,316.92-
	TOTAL 09 PAYROLL	$	3,384.61-	$	5,277.29-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	5,277.29-
10-0000-60200	EXPENDITURES	$	7,169.97-	$	0.00
	TOTAL 10 EDUCATION FUND	$	7,169.97-	$	5,277.29- JF
TOTAL BALANCE SHEET		$	10,554.58-	$	10,554.58-

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

BALANCE SHEET

			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	4,090,861.06	$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	249,522.52	$	0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	$	4,892.43	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	321,408.21	$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	$	121,983.00	$	0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	$	0.00	$	141,485.67
09-0001-24551	457B-ANNUITY	$	0.00	$	16,279.76
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	1,330,123.42
09-0001-24564	DENTAL INSURANCE	$	0.00	$	31,021.12
09-0001-24565	HORACE MANN AUTO INSURANCE	$	0.00	$	27,690.43
09-0001-24580	PAINTERS UNION DUES	$	0.00	$	337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	$	0.00	$	2,349.06
09-0002-24580	SEIU DUES	$	0.00	$	8,890.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	$	0.00	$	29,805.55
09-0003-24565	AFLAC	$	0.00	$	1,326.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	$	0.00	$	38,230.74
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	$	0.00	$	2,056.37
09-0004-24565	VISION INSURANCE	$	0.00	$	4,803.66
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	$	0.00	$	4,599.74
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	$	0.00	$	26,690.96
09-0006-24590	FLEX DAY CARE EXPENSES	$	0.00	$	4,132.84
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	$	0.00	$	389.85
09-0007-24580	CARPENTERS UNION DUES	$	0.00	$	340.00
09-0008-24561	NCPERS LIFE INSURANCE	$	0.00	$	392.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	$	0.00	$	93.23
09-0009-24561	CINCINNATI LIFE	$	0.00	$	65.67
09-0010-24561	HORACE MANN - ROTH IRA	$	0.00	$	2,755.83
09-0012-24590	WAGE GARNISHMENT	$	0.00	$	4,122.46
09-0013-24590	TAX LEVY	$	0.00	$	733.48
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	$	0.00	$	1,886.87
09-0015-24590	CHILD SUPPORT	$	0.00	$	8,111.84
09-0016-24590	GARNISHMENT FEES	$	0.00	$	207.10
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	$	0.00	$	73.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	$	0.00	$	13,195.09

09-0019-24590	TECH REPAIR REIMBURSEMENT	$	0.00	$	51.73
09-0020-24590	THE CLUB FEES	$	0.00	$	399.50
09-0021-24580	ELECTRICIANS DUES	$	0.00	$	871.12
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	$	0.00	$	80.00
09-0022-24580	PLUMBER UNION DUES	$	0.00	$	946.55
09-0024-24590	YMCA	$	0.00	$	7,966.34
09-0026-24590	OTHER PAYROLL DEDUCTIONS PAYAB	$	0.00	$	1,171.00
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	$	0.00	$	727.50
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	437,805.80
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	43,780.50
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	28,213.85
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	632,248.92
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	275,090.48
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	269,262.07
09-6353-24561	LIFE INSURANCE DUE	$	0.00	$	4,105.37
09-6353-24562	MEDICAL INSURANCE DUE	$	0.00	$	31,557.24
09-6353-24563	SUPERINTENDENT ANNUITY DUE	$	0.00	$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	191,491.62
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	172,459.72
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	4,425,613.36
09-6656-11920	LOCAL #15 - PURCHASED VACATION	$	0.00	$	786.49
	TOTAL 09 PAYROLL	$	4,788,667.22	$	8,227,009.20
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	7,264,340.60
10-0000-60200	EXPENDITURES	$	10,404,648.04	$	0.00
	TOTAL 10 EDUCATION FUND	$	10,404,648.04	$	7,264,340.60 JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	459,433.54
20-0000-60200	EXPENDITURES	$	669,344.56	$	0.00
	TOTAL 20 O&M	$	669,344.56	$	459,433.54 JF
40-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	9,216.39
40-0000-60200	EXPENDITURES	$	13,540.35	$	0.00
	TOTAL 40 TRANSPORTATION	$	13,540.35	$	9,216.39 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	288,236.11
50-0000-60200	EXPENDITURES	$	288,236.11	$	0.00
	TOTAL 50	$	288,236.11	$	288,236.11 JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	205,782.56
80-0000-60200	EXPENDITURES	$	289,582.12	$	0.00
	TOTAL 80 TORT	$	289,582.12	$	205,782.56 JF

TOTAL BALANCE SHEET	$ 16,454,018.40	$ 16,454,018.40

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.

CAL YEAR FY TRANS MAN PO ACCOUNT CODE CREDIT CODE DESCRIPTION AMOUNT
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Bank: 10 GENERAL (010)7139158172

----------Checks----------

Vendor: 21718 BODY QUEST STORE 0
Invoice ID: 3164 Invoice Date: 05/15/2025 Due Date: 05/22/2025
2025 2025 1 No 60-2530-5300-3990-000-0 60-0000-24101 R#404904 - 3RD MOVE - WEIGHT $ 2,500.00
CHECK TOTAL (CHECK #: 113867) = $ 2,500.00

Vendor: 21718 BODY QUEST STORE 0
Invoice ID: 3165 Invoice Date: 05/16/2025 Due Date: 05/22/2025
2025 2025 1 No 60-2530-5300-3990-000-0 60-0000-24101 R#404904 - 2ND MOVE - WEIGHT $ 2,150.00
CHECK TOTAL (CHECK #: 113868) = $ 2,150.00

Vendor: 23987 CALLAHAN, STEVEN 0
Invoice ID: R#404895 Invoice Date: 05/14/2025 Due Date: 05/22/2025
2025 2025 1 No 80-2367-6001-3990-000-0 80-0000-24101 REIMBURSE VEHICLE THEFT DEDUC $ 1,000.00
2025 2025 2 No 80-2367-6001-3990-000-0 80-0000-24101 REIMBURSE POLICE RPRT. OF ITE $ 710.00
INVOICE TOTAL (INVOICE ID: R#404895) = $ 1,710.00
CHECK TOTAL (CHECK #: 113869) = $ 1,710.00

Vendor: 22532 EYTH, SARAH 0
Invoice ID: R#403243. Invoice Date: 03/07/2025 Due Date: 05/22/2025
2025 2025 1 No 10-3700-0000-3326-564-5 10-0000-24101 RE-ISSUE REIMBURSE FOR READIN $ 415.00
CHECK TOTAL (CHECK #: 113870) = $ 415.00

Vendor: 24491 IL DEPT OF REVENUE 0
Invoice ID: R#404900 Invoice Date: 05/14/2025 Due Date: 05/22/2025
2025 2025 1 No 10-2510-6350-6429-000-0 10-0000-24101 WIT#37-6004615-000 FILE PERIO $ 329,502.45
CHECK TOTAL (CHECK #: 113871) = $ 329,502.45

Vendor: 23955 MALL AT WHITE OAKS LLC. REMIT ADDRESS
Invoice ID: R#404903 Invoice Date: 05/18/2025 Due Date: 05/22/2025
2025 2025 1 No 20-2530-6656-3252-000-0 20-0000-24101 MAY 2025 - MONTHLY FEES $ 15,294.16
CHECK TOTAL (CHECK #: 113872) = $ 15,294.16

Vendor: 21052 PLEASANT NURSERY, INC 0
Invoice ID: R#403654 Invoice Date: 05/19/2025 Due Date: 05/22/2025
2025 2025 1 No 10-2210-6413-3252-000-0 10-0000-24101 FLORAL RENTAL FOR GRADUATION $ 397.00
CHECK TOTAL (CHECK #: 113873) = $ 397.00

Vendor: 10004 RDA SYSTEMS, INC. 1
Invoice ID: 051425 Invoice Date: 05/14/2025 Due Date: 05/22/2025
2025 2025 1 No 10-2660-6350-3112-000-0 10-0000-24101 3MTH. ANNUAL SUPPORT JULY 202 $ 22,459.00
CHECK TOTAL (CHECK #: 113874) = $ 22,459.00

Vendor: 21866 VOLLMAN (CATHERS), LEANNE 0
Invoice ID: R#402358 Invoice Date: 05/16/2025 Due Date: 05/22/2025
2025 2025 1 No 09-0001-24551 09-0000-24101 REIMBURSE OMNI OVERPAYMENT DE $ 150.00
CHECK TOTAL (CHECK #: 113875) = $ 150.00

Vendor: 24561 BUSINESSOLVER, INC 0
Invoice ID: 130094 Invoice Date: 05/19/2025 Due Date: 05/29/2025
2025 2025 1 No 09-0003-24562 09-0000-24101 MAY 2025 MONTHLY SERVICE FEES $ 396.23
CHECK TOTAL (CHECK #: 113940) = $ 396.23

Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0
Invoice ID: 4317099 Invoice Date: 05/30/2025 Due Date: 05/29/2025
2025 2025 1 No 20-2540-9999-4650-000-0 20-0000-24101 NAT'L GAS DIST BLDGS $ 11,370.79

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
							CHECK TOTAL (CHECK #: 113941) =	$	11,370.79
Vendor: 24608					DRONE, JACOB	0			
Invoice ID: R#494906					Invoice Date: 05/29/2025	Due Date: 05/29/2025			
2025	2025	1	No		10-2510-6350-3244-000-0	10-0000-24101	BROKEN WINDOW REIMBURSEMENT	$	399.61
							CHECK TOTAL (CHECK #: 113942) =	$	399.61
Vendor: 20649					EDWARDS, DANA	0			
Invoice ID: R#404181.					Invoice Date: 04/23/2025	Due Date: 05/29/2025			
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	REISSUE-REIMB FOR IRC	$	260.00
							CHECK TOTAL (CHECK #: 113943) =	$	260.00
Vendor: 24557					MATHIS FAMILY ENTERPRISES, LLC	REMIT ADDRESS			
Invoice ID: 393.					Invoice Date: 03/13/2025	Due Date: 05/29/2025			
2025	2025	1	No		10-1250-0200-4111-531-5	10-0000-24101	REISSUE-INCORRECT ADDRESS	$	70.00
							CHECK TOTAL (CHECK #: 113944) =	$	70.00
Vendor: 21914					MYSTERY SCIENCE, INC.	2			
Invoice ID: 289680					Invoice Date: 05/09/2025	Due Date: 05/29/2025			
2025	2025	3	No		10-1100-0000-3990-537-5	10-0000-24101	MEMBERSIP (JULY 2025 - JUNE 2	$	26,910.00
							CHECK TOTAL (CHECK #: 113945) =	$	26,910.00
Vendor: 24606					YOSWIG, RODNEY	0			
Invoice ID: R#494907					Invoice Date: 05/29/2025	Due Date: 05/29/2025			
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	EYEGLASSES REIMBURSEMENT	$	844.00
							CHECK TOTAL (CHECK #: 113946) =	$	844.00
							TOTAL CHECKS =	$	414,828.24

Electronic Transfers

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Vendor: 00094					AMEREN CILCO	REMIT ADDRESS			
Invoice ID: 05162025					Invoice Date: 05/16/2025	Due Date: 05/22/2025			
2025	2025	1	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	$	1,889.57
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138029) =	$	1,889.57
Vendor: 00094					AMEREN CILCO	REMIT ADDRESS			
Invoice ID: 05192025					Invoice Date: 05/19/2025	Due Date: 05/22/2025			
2025	2025	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	$	324.44
2025	2025	2	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	$	233.80
							INVOICE TOTAL (INVOICE ID: 05192025) =	$	558.24
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138030) =	$	558.24
Vendor: 00094					AMEREN CILCO	REMIT ADDRESS			
Invoice ID: 05202025					Invoice Date: 05/20/2025	Due Date: 05/22/2025			
2025	2025	1	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	$	169.89
2025	2025	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	$	470.25
							INVOICE TOTAL (INVOICE ID: 05202025) =	$	640.14
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138031) =	$	640.14
Vendor: 21115					AMERICAN FIDELITY ADMINISTRATIVE SERVICE	0			
Invoice ID: 76065					Invoice Date: 05/15/2025	Due Date: 05/22/2025			
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#403756 TIME & ELIGIBILITY M	$	2,731.30
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138032) =	$	2,731.30
Vendor: 23599					CIGNA HEALTH & LIFE INS CO.	0			
Invoice ID: 3524011					Invoice Date: 03/28/2025	Due Date: 05/22/2025			
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	APRIL 2025 COVERAGE - FY25 -	$	305,335.90

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 3539518					Invoice Date: 04/28/2025 Due Date: 05/22/2025			
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	MAY 2025 COVERAGE - FY25 - R#	$ 304,377.20
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138033) =	$ 609,713.10
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 05152025					Invoice Date: 05/15/2025 Due Date: 05/22/2025			
2025	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	$ 687.73
2025	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	$ 579.42
2025	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,735.60
2025	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	$ 481.72
2025	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 419.05
2025	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	$ 9,463.65
2025	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	$ 114.03
2025	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	$ 21.72
2025	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	$ 852.72
							INVOICE TOTAL (INVOICE ID: 05152025) =	$ 18,355.64
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138034) =	$ 18,355.64
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 05192025					Invoice Date: 05/19/2025 Due Date: 05/22/2025			
2025	2025	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	$ 586.34
2025	2025	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	$ 649.35
2025	2025	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	$ 3,554.25
2025	2025	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	$ 432.89
2025	2025	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	$ 432.21
2025	2025	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	$ 4,606.03
2025	2025	7	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	$ 13.25
							INVOICE TOTAL (INVOICE ID: 05192025) =	$ 10,274.32
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138035) =	$ 10,274.32
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 05202025					Invoice Date: 05/20/2025 Due Date: 05/22/2025			
2025	2025	1	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	$ 737.47
2025	2025	2	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	$ 780.95
2025	2025	3	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	$ 7,070.46
							INVOICE TOTAL (INVOICE ID: 05202025) =	$ 8,588.88
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138036) =	$ 8,588.88
Vendor: 20564					COMCAST CABLE	1		
Invoice ID: 240194365					Invoice Date: 05/01/2025 Due Date: 05/22/2025			
2025	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #930896499 - R#404899	$ 4,316.57
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138037) =	$ 4,316.57
Vendor: 21592					HAY, CORRIE	0		
Invoice ID: R#404896					Invoice Date: 05/14/2025 Due Date: 05/22/2025			
2025	2025	1	No		80-2367-6001-3990-000-0	80-0000-24101	REIMBURSE THEFT/DAMAGES DEDUC	$ 500.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138038) =	$ 500.00
Vendor: 09946					PEERLESS NETWORK, INC	3		
Invoice ID: 75531					Invoice Date: 05/15/2025 Due Date: 05/22/2025			
2025	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#404897 - BUSINESS PHONE LIN	$ 14,560.86
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138039) =	$ 14,560.86
Vendor: 00381					QUADIENT, INC	0		
Invoice ID: 61932846					Invoice Date: 05/02/2025 Due Date: 05/22/2025			
2025	2025	1	No		10-2510-6350-3232-000-0	10-0000-24101	ACCT. 8014001 METER @ 530 W.	$ 2,955.02
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138040) =	$ 2,955.02
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 0038828-2901-7					Invoice Date: 05/16/2025 Due Date: 05/22/2025			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 05/01/25-05/1	$ 414.95
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138041) =			$ 414.95
Vendor: 23501					CARITAS HALL ASSOCIATION	0		
Invoice ID: 1ST PP - APRIL					Invoice Date: 05/29/2025	Due Date: 05/29/2025		
2025	2025	1	No	25-01572	60-2540-0000-3252-000-0	60-0000-24101	RENTALS/LEASE-FACILITIES/BLDG	$ 2,578.12
Invoice ID: 2ND PP - MAY					Invoice Date: 05/29/2025	Due Date: 05/29/2025		
2025	2025	1	No	25-01572	60-2540-0000-3252-000-0	60-0000-24101	RENTALS/LEASE-FACILITIES/BLDG	$ 2,578.12
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138242) =			$ 5,156.24
Vendor: 08767					CCMSI	1		
Invoice ID: 0167449-IN					Invoice Date: 03/19/2025	Due Date: 05/29/2025		
2025	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	1ST QTR (3/1/25 - 5/31/25)	$ 14,368.75
Invoice ID: 0169032-IN					Invoice Date: 05/29/2025	Due Date: 05/29/2025		
2025	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	2ND QTR BILLING (6/1/25 - 8/3	$ 14,368.75
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138243) =			$ 28,737.50
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 05232025					Invoice Date: 05/23/2025	Due Date: 05/29/2025		
2025	2025	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	$ 442.56
2025	2025	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	$ 545.38
2025	2025	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	$ 8,710.89
2025	2025	4	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	$ 328.00
2025	2025	5	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 164.78
2025	2025	6	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	$ 6,713.62
						INVOICE TOTAL (INVOICE ID: 05232025) =		$ 16,905.23
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138244) =			$ 16,905.23
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 05272025					Invoice Date: 05/27/2025	Due Date: 05/29/2025		
2025	2025	29	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	$ 746.15
2025	2025	30	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	$ 308.74
2025	2025	31	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	$ 9,375.36
2025	2025	32	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	$ 321.57
2025	2025	33	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 197.06
2025	2025	34	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	$ 3,158.97
2025	2025	35	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	$ 476.94
2025	2025	36	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	$ 500.74
2025	2025	37	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	$ 6,639.19
2025	2025	38	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	$ 351.82
2025	2025	39	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	$ 231.96
2025	2025	40	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	$ 1,885.18
2025	2025	41	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	$ 418.94
2025	2025	42	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	$ 427.04
2025	2025	43	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,414.09
2025	2025	44	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	$ 421.27
2025	2025	45	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	$ 344.00
2025	2025	46	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	$ 9,117.22
2025	2025	47	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	$ 407.41
2025	2025	48	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	$ 127.26
2025	2025	49	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	$ 2,697.23
2025	2025	50	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	$ 141.19
2025	2025	51	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	$ 51.81
2025	2025	52	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	$ 9,029.33
2025	2025	53	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	$ 330.96
2025	2025	54	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	$ 379.30
2025	2025	55	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	$ 7,477.95
2025	2025	56	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	$ 108.75
						INVOICE TOTAL (INVOICE ID: 05272025) =		$ 61,087.43
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138245) =			$ 61,087.43
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 05282025					Invoice Date: 05/28/2025	Due Date: 05/29/2025		
2025	2025	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	$ 715.63

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	$ 639.59
2025	2025	3	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	$ 20.08
2025	2025	4	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	$ 33.99
2025	2025	5	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	$ 2,017.04

INVOICE TOTAL (INVOICE ID: 05282025) = $ 3,426.33

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70138246) = $ 3,426.33

TOTAL ELECTRONIC TRANSFERS = $ 790,811.32

TOTAL BANK (10) = $ 1,205,639.56

TOTAL PAYMENTS = $ 1,205,639.56

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

Range on [DUE DATE] from [05/20/2025] to [05/29/2025].