

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for December 2, 2024

AP ACH	\$ 176,222.80
AP CHECKS	\$4,080,524.33
	<hr/>
	\$4,256,747.13
Payroll	\$8,128,651.24
Addendum (Checks & Wires)	\$3,179,915.59
	<hr/>
Grand Total	<u>\$15,565,313.96</u>

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	12 - 2025	116178		\$ 9.00	KEYS	0		No
1	VENPMT	12 - 2025	116186		\$ 6.00	KEYS	0		No
TOTAL for 00001					\$ 15.00				
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	12 - 2025	RI17579		\$ 120.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	12 - 2025	RI17618		\$ 300.00	RENTALS/LEASE-EQUIP	0		No
TOTAL for 00039					\$ 420.00				
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	12 - 2025	927139854		\$ 1,620.00	R#402063 GIRLS ATHL	0		No
1	VENPMT	12 - 2025	927207309		\$ 187.88	R#402063 GIRLS ATHL	0		No
1	VENPMT	12 - 2025	927211259		\$ 3,240.00	R#402006 ATHLETIC S	0		No
1	VENPMT	12 - 2025	927749906		\$ 838.05	R#400291 ATHLETIC S	0		No
1	VENPMT	12 - 2025	927829094		\$ 2,970.00	R#402013 ATHLETICS	0		No
1	VENPMT	12 - 2025	927832235		\$ 396.00	R#402063 GIRLS ATHL	0		No
1	VENPMT	12 - 2025	927876300		\$ 135.00	R#402013 ATHLETICS	0		No
3	VENPMT	12 - 2025	927878448		\$ 1,051.39	PO #25-00364	0		No
1	VENPMT	12 - 2025	927878449		\$ 1,051.39	PO #25-00364	0		No
1	VENPMT	12 - 2025	927936638		\$ 587.94	R#402010 ATHLETICS	0		No
1	VENPMT	12 - 2025	927976279		\$ 587.94	R#402010 ATHLETICS	0		No
TOTAL for 00044					\$ 12,665.59				
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	12 - 2025	I023275		\$ 300.40	GLASS REPLACEMENT	0		No
1	VENPMT	12 - 2025	I023337		\$ 143.38	GLASS REPLACEMENT	0		No
TOTAL for 00045					\$ 443.78				
=====									
00060	- BLICK ART MATERIALS								
1	VENPMT	12 - 2025	4198458		\$ 53.31	R#400152 ART SUPPLI	0		No
1	PURORD	12 - 2025	4273883		\$ 180.83		0		No
1	PURORD	12 - 2025	4339532		\$ 474.56		0		No
TOTAL for 00060					\$ 708.70				
=====									
00199	- PETTY CASH - EARLY START PRE-K								
1	VENPMT	12 - 2025	401942		\$ 500.00	R#401942 REIMBURSEM	0		No
=====									
00236	- CDW-G								
1	VENPMT	12 - 2025	AB6CH5W		\$ 39.36	R#402150 PARTS	0		No
1	VENPMT	12 - 2025	AB76W2B		\$ 367.14	R#402158 PARTS	0		No
TOTAL for 00236					\$ 406.50				
=====									
00322	- MIDWEST MAILING & SHIPPING SYSTEMS								
1	VENPMT	12 - 2025	SI92100		\$ 363.44	R#400266 - 530 MAIL	0		No
=====									

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=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	12 - 2025	P 138336		\$ 3,220.00	GENERAL BUILDING RE	0	No	
1	VENPMT	12 - 2025	P 138502		\$ 7.64	0.04 OE-KEYFPK25	0	No	
	TOTAL for 00543				\$ 3,227.64				
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	12 - 2025	37567342		\$ 317.50		0	No	
1	PURORD	12 - 2025	37586293		\$ 102.82		0	No	
	TOTAL for 00720				\$ 420.32				
=====									
00860	- WILLIAM V. MACGILL & CO								
1	VENPMT	12 - 2025	IN0874496		\$ 30.00	R#401940 CALIBRATIO	0	No	
=====									
00941	- ENOS SCHOOL								
1	VENPMT	12 - 2025	401230		\$ 154.94	R#401230 REIMBURSEM	0	No	
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	12 - 2025	9676		\$ 89.88	ELECTRICAL SUPPLIES	0	No	
=====									
01026	- HOPE SCHOOL								
1	VENPMT	12 - 2025	SINV008492		\$ 6,739.70	R#402081 OCTOBER TU	0	No	
1	VENPMT	12 - 2025	SINV008493		\$ 6,739.70	R#402081 OCTOBER TU	0	No	
1	VENPMT	12 - 2025	SINV008494		\$ 6,739.70	R#402081 OCTOBER TU	0	No	
1	VENPMT	12 - 2025	SINV008518		\$ 6,094.66	R#402081 OCTOBER TU	0	No	
2	VENPMT	12 - 2025	SINV008518		\$ 599.50	R#402090 TRANSPORTA	0	No	
1	VENPMT	12 - 2025	SINV008519		\$ 6,094.66	R#402081 OCTOBER TU	0	No	
1	VENPMT	12 - 2025	SINV008539		\$ 6,094.66	R#402081 OCTOBER TU	0	No	
2	VENPMT	12 - 2025	SINV008539		\$ 599.50	R#402090 TRANSPORTA	0	No	
1	VENPMT	12 - 2025	SINV008540		\$ 6,094.66	R#402081 OCTOBER TU	0	No	
1	VENPMT	12 - 2025	SINV008541		\$ 6,094.66	R#402081 OCTOBER TU	0	No	
1	VENPMT	12 - 2025	SINV008542		\$ 6,094.66	R#402081 OCTOBER TU	0	No	
2	VENPMT	12 - 2025	SINV008542		\$ 599.50	R#402090 TRANSPORTA	0	No	
1	VENPMT	12 - 2025	SINV008543		\$ 6,094.66	R#402081 OCTOBER TU	0	No	
2	VENPMT	12 - 2025	SINV008543		\$ 599.50	R#402090 TRANSPORTA	0	No	
1	VENPMT	12 - 2025	SINV008588		\$ 11,901.34	R#402081 OCTOBER TU	0	No	
2	VENPMT	12 - 2025	SINV008588		\$ 599.50	R#402090 TRANSPORTA	0	No	
1	VENPMT	12 - 2025	SINV008596		\$ 4,327.76	R#402081 OCTOBER TU	0	No	
1	VENPMT	12 - 2025	SINV008603		\$ 4,709.51	R#402081 OCTOBER TU	0	No	
1	VENPMT	12 - 2025	SINV008609		\$ 6,094.66	R#402081 OCTOBER TU	0	No	
2	VENPMT	12 - 2025	SINV008609		\$ 599.50	R#402090 TRANSPORTA	0	No	
	TOTAL for 01026				\$ 93,511.99				
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	12 - 2025	126460 01		\$ 102.00	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	126461 00		\$ 490.55	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	127504 01		\$ 1,267.16	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	127914 01		\$ 1,741.80	HEATING & VENTILATI	0	No	
1	VENPMT	12 - 2025	127916 01		\$ 848.83	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	127917 01		\$ 904.98	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	128280 01		\$ 1,311.01	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	128305 00		\$ 78.61	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	128381 00		\$ 19.61	HTNG @ VENTILATING	0	No	
1	VENPMT	12 - 2025	128438 01		\$ 271.25	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	128749 00		\$ 142.28	HEATING & VENTILATI	0	No	
	TOTAL for 01046				\$ 7,178.08				

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=====									

01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	12 - 2025	400290		\$ 79.34	R#400290 REIMBURSEM	0		No
1	VENPMT	12 - 2025	400292		\$ 100.00	R#400292 REIMBURSEM	0		No
1	VENPMT	12 - 2025	400293		\$ 45.30	R#400293 REIMBURSEM	0		No
TOTAL for 01065					\$	224.64			
=====									

01078	- M J KELLNER COMPANY INC								
1	VENPMT	12 - 2025	511304		\$ 24,188.54	MJ KELLNER SCA	0		No
1	VENPMT	12 - 2025	511305		\$ 797.20	MJ KELLNER GROCERY,	0		No
2	VENPMT	12 - 2025	511305		\$ 1,045.26	MJ KELLNER GROCERY,	0		No
3	VENPMT	12 - 2025	511305		\$ 950.74	MJ KELLNER GROCERY,	0		No
4	VENPMT	12 - 2025	511305		\$ 1,230.98	MJ KELLNER GROCERY,	0		No
5	VENPMT	12 - 2025	511305		\$ 879.77	MJ KELLNER GROCERY,	0		No
6	VENPMT	12 - 2025	511305		\$ 732.52	MJ KELLNER GROCERY,	0		No
7	VENPMT	12 - 2025	511305		\$ 2,367.86	MJ KELLNER GROCERY,	0		No
8	VENPMT	12 - 2025	511305		\$ 506.79	MJ KELLNER GROCERY,	0		No
9	VENPMT	12 - 2025	511305		\$ 1,455.85	MJ KELLNER GROCERY,	0		No
10	VENPMT	12 - 2025	511305		\$ 265.35	MJ KELLNER GROCERY,	0		No
11	VENPMT	12 - 2025	511305		\$ 1,565.62	MJ KELLNER GROCERY,	0		No
12	VENPMT	12 - 2025	511305		\$ 681.32	MJ KELLNER GROCERY,	0		No
13	VENPMT	12 - 2025	511305		\$ 759.97	MJ KELLNER GROCERY,	0		No
14	VENPMT	12 - 2025	511305		\$ 874.67	MJ KELLNER GROCERY,	0		No
15	VENPMT	12 - 2025	511305		\$ 1,142.16	MJ KELLNER GROCERY,	0		No
16	VENPMT	12 - 2025	511305		\$ 746.94	MJ KELLNER GROCERY,	0		No
17	VENPMT	12 - 2025	511305		\$ 685.88	MJ KELLNER GROCERY,	0		No
18	VENPMT	12 - 2025	511305		\$ 698.43	MJ KELLNER GROCERY,	0		No
19	VENPMT	12 - 2025	511305		\$ 1,296.33	MJ KELLNER GROCERY,	0		No
20	VENPMT	12 - 2025	511305		\$ 1,815.04	MJ KELLNER GROCERY,	0		No
21	VENPMT	12 - 2025	511305		\$ 735.87	MJ KELLNER GROCERY,	0		No
22	VENPMT	12 - 2025	511305		\$ 731.48	MJ KELLNER GROCERY,	0		No
23	VENPMT	12 - 2025	511305		\$ 1,602.95	MJ KELLNER GROCERY,	0		No
24	VENPMT	12 - 2025	511305		\$ 766.11	MJ KELLNER GROCERY,	0		No
25	VENPMT	12 - 2025	511305		\$ 3,152.80	MJ KELLNER GROCERY,	0		No
26	VENPMT	12 - 2025	511305		\$ 1,562.62	MJ KELLNER GROCERY,	0		No
27	VENPMT	12 - 2025	511305		\$ 3,066.77	MJ KELLNER GROCERY,	0		No
28	VENPMT	12 - 2025	511305		\$ 1,464.53	MJ KELLNER GROCERY,	0		No
29	VENPMT	12 - 2025	511305		\$ 3,919.45	MJ KELLNER GROCERY,	0		No
30	VENPMT	12 - 2025	511305		\$ 3,681.24	MJ KELLNER GROCERY,	0		No
31	VENPMT	12 - 2025	511305		\$ 4,241.81	MJ KELLNER GROCERY,	0		No
32	VENPMT	12 - 2025	511305		\$ 581.83	MJ KELLNER GROCERY,	0		No
33	VENPMT	12 - 2025	511305		\$ 60.41	MJ KELLNER GROCERY,	0		No
34	VENPMT	12 - 2025	511305		\$ 156.70	MJ KELLNER GROCERY,	0		No
35	VENPMT	12 - 2025	511305		\$ 85.08	MJ KELLNER GROCERY,	0		No
36	VENPMT	12 - 2025	511305		\$ 486.00	MJ KELLNER GROCERY,	0		No
37	VENPMT	12 - 2025	511305		\$ 148.97	MJ KELLNER GROCERY,	0		No
38	VENPMT	12 - 2025	511305		\$ 141.42	MJ KELLNER GROCERY,	0		No
39	VENPMT	12 - 2025	511305		\$ 555.18	MJ KELLNER GROCERY,	0		No
40	VENPMT	12 - 2025	511305		\$ 30.78	MJ KELLNER GROCERY,	0		No
41	VENPMT	12 - 2025	511305		\$ 290.50	MJ KELLNER GROCERY,	0		No
42	VENPMT	12 - 2025	511305		\$ 154.48	MJ KELLNER GROCERY,	0		No
43	VENPMT	12 - 2025	511305		\$ 453.19	MJ KELLNER GROCERY,	0		No
44	VENPMT	12 - 2025	511305		\$ 134.23	MJ KELLNER GROCERY,	0		No
45	VENPMT	12 - 2025	511305		\$ 172.41	MJ KELLNER GROCERY,	0		No
46	VENPMT	12 - 2025	511305		\$ 442.41	MJ KELLNER GROCERY,	0		No
47	VENPMT	12 - 2025	511305		\$ 68.91	MJ KELLNER GROCERY,	0		No
48	VENPMT	12 - 2025	511305		\$ 46.20	MJ KELLNER GROCERY,	0		No
49	VENPMT	12 - 2025	511305		\$ 175.03	MJ KELLNER GROCERY,	0		No
50	VENPMT	12 - 2025	511305		\$ 311.36	MJ KELLNER GROCERY,	0		No
51	VENPMT	12 - 2025	511305		\$ 290.74	MJ KELLNER GROCERY,	0		No
52	VENPMT	12 - 2025	511305		\$ 457.12	MJ KELLNER GROCERY,	0		No
53	VENPMT	12 - 2025	511305		\$ 26.81	MJ KELLNER GROCERY,	0		No
54	VENPMT	12 - 2025	511305		\$ 33.95	MJ KELLNER GROCERY,	0		No
55	VENPMT	12 - 2025	511305		\$ 487.51	MJ KELLNER GROCERY,	0		No
56	VENPMT	12 - 2025	511305		\$ 391.67	MJ KELLNER GROCERY,	0		No
57	VENPMT	12 - 2025	511305		\$ 796.11	MJ KELLNER GROCERY,	0		No

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58	VENPMT	12 - 2025	511305		\$ 412.16	MJ KELLNER GROCERY,	0		No
59	VENPMT	12 - 2025	511305		\$ 413.41	MJ KELLNER GROCERY,	0		No
60	VENPMT	12 - 2025	511305		\$ 652.97	MJ KELLNER GROCERY,	0		No
61	VENPMT	12 - 2025	511305		\$ 410.38	MJ KELLNER GROCERY,	0		No
62	VENPMT	12 - 2025	511305		\$ 519.27	MJ KELLNER GROCERY,	0		No
63	VENPMT	12 - 2025	511305		\$ 813.91	MJ KELLNER GROCERY,	0		No
64	VENPMT	12 - 2025	511305		\$ 11.32	MJ KELLNER GROCERY,	0		No
65	VENPMT	12 - 2025	511305		\$ 12.18	MJ KELLNER GROCERY,	0		No
66	VENPMT	12 - 2025	511305		\$ 9.13	MJ KELLNER GROCERY,	0		No
67	VENPMT	12 - 2025	511305		\$ 12.18	MJ KELLNER GROCERY,	0		No
68	VENPMT	12 - 2025	511305		\$ 42.80	MJ KELLNER GROCERY,	0		No
69	VENPMT	12 - 2025	511305		\$ 9.13	MJ KELLNER GROCERY,	0		No
70	VENPMT	12 - 2025	511305		\$ 6.09	MJ KELLNER GROCERY,	0		No
71	VENPMT	12 - 2025	511305		\$ 73.06	MJ KELLNER GROCERY,	0		No
72	VENPMT	12 - 2025	511305		\$ 27.40	MJ KELLNER GROCERY,	0		No
73	VENPMT	12 - 2025	511305		\$ 21.49	MJ KELLNER GROCERY,	0		No
74	VENPMT	12 - 2025	511305		\$ 17.64	MJ KELLNER GROCERY,	0		No
75	VENPMT	12 - 2025	511305		\$ 33.20	MJ KELLNER GROCERY,	0		No
76	VENPMT	12 - 2025	511305		\$ 33.49	MJ KELLNER GROCERY,	0		No
77	VENPMT	12 - 2025	511305		\$ 14.46	MJ KELLNER GROCERY,	0		No
78	VENPMT	12 - 2025	511305		\$ 21.31	MJ KELLNER GROCERY,	0		No
79	VENPMT	12 - 2025	511305		\$ 30.44	MJ KELLNER GROCERY,	0		No
80	VENPMT	12 - 2025	511305		\$ 14.46	MJ KELLNER GROCERY,	0		No
81	VENPMT	12 - 2025	511305		\$ 6.09	MJ KELLNER GROCERY,	0		No
82	VENPMT	12 - 2025	511305		\$ 21.31	MJ KELLNER GROCERY,	0		No
83	VENPMT	12 - 2025	511305		\$ 21.31	MJ KELLNER GROCERY,	0		No
84	VENPMT	12 - 2025	511305		\$ 70.19	MJ KELLNER GROCERY,	0		No
85	VENPMT	12 - 2025	511305		\$ 17.02	MJ KELLNER GROCERY,	0		No
86	VENPMT	12 - 2025	511305		\$ 18.27	MJ KELLNER GROCERY,	0		No
87	VENPMT	12 - 2025	511305		\$ 32.98	MJ KELLNER GROCERY,	0		No
88	VENPMT	12 - 2025	511305		\$ 73.55	MJ KELLNER GROCERY,	0		No
1	VENPMT	12 - 2025	511379		\$ 116.00	MJ KELLNER LFS	0		No
2	VENPMT	12 - 2025	511379		\$ 232.00	MJ KELLNER LFS	0		No
3	VENPMT	12 - 2025	511379		\$ 232.00	MJ KELLNER LFS	0		No
4	VENPMT	12 - 2025	511379		\$ 339.30	MJ KELLNER LFS	0		No
5	VENPMT	12 - 2025	511379		\$ 232.00	MJ KELLNER LFS	0		No
1	VENPMT	12 - 2025	511502		\$ 111.54	R#401782 COFFEE SUP	0		No
TOTAL for 01078					\$ 81,727.29				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	12 - 2025	349660112224		\$ 799.00		0		No
2	PURORD	12 - 2025	349660112224		\$ 2,723.33		0		No
1	PURORD	12 - 2025	399112112724		\$ 1,487.71		0		No
1	PURORD	12 - 2025	404799113024		\$ 259.84		0		No
TOTAL for 01088					\$ 5,269.88				
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	12 - 2025	36767440		\$ 358.37	WH INVENTORY - SUPP	0		No
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	12 - 2025	2024838		\$ 16.14	HEATING & VENTILATI	0		No
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	12 - 2025	SP048108		\$ 77.78	HTNG & VENTILATING	0		No
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	12 - 2025	CINV000159958		\$ 17,885.55		0		No
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=====									
01255	- SEW WITH FLO								
1	VENPMT	12 - 2025	006319		\$ 1,170.95	R#401114 SEWING SUP	0	Yes	NONEMPLOYEE COM
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	12 - 2025	3855-4		\$ 378.00	GENERAL BUILDING MA	0	No	
2	VENPMT	12 - 2025	3855-4		\$ 50.45	GENERAL BUILDING MA	0	No	
	TOTAL for 01259				\$ 428.45				
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	12 - 2025	401835		\$ 109.12	R#401835 REIMBURSEM	0	No	
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	12 - 2025	S011059492.001		\$ 539.24	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	S011068904.001		\$ 210.65	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	S011070860.001		\$ 41.17	ELECTRICAL SUPPLIES	0	No	
	TOTAL for 01277				\$ 791.06				
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	12 - 2025	1076333A		\$ 29.43	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	1077359		\$ 207.57	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	1077686		\$ 191.00	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	1077740		\$ 40.36	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	1077741		\$ 23.49	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	1077813		\$ 59.98	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	2069801		\$ 20.11	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	2069832		\$ 27.33	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	2070450		\$ 463.44	ELECTRICAL SUPPLIES	0	No	
	TOTAL for 01321				\$ 1,062.71				
=====									
01322	- US GAMES								
1	PURORD	12 - 2025	308917777A		\$ 7,968.00		0	No	
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	12 - 2025	0000600337444		\$ 55.16		0	No	
1	PURORD	12 - 2025	0000600337454		\$ 32.90		0	No	
1	PURORD	12 - 2025	0000600337464		\$ 32.90		0	No	
1	PURORD	12 - 2025	0000600337474		\$ 32.90		0	No	
	TOTAL for 01324				\$ 153.86				
=====									
01355	- WESTERN PSYCHOLOGICAL CORP								
1	PURORD	12 - 2025	WPS-502205		\$ 366.30		0	No	
=====									
01397	- VILLAGE OF GRANDVIEW								
1	VENPMT	12 - 2025	12022024		\$ 14.76	#211200.00 02	0	No	
2	VENPMT	12 - 2025	12022024		\$ 23.99	#211200.00 02	0	No	
	TOTAL for 01397				\$ 38.75				
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01427	- FIRST		STUDENT INC						
1	VENPMT	12 - 2025	12-12012330		\$ 873,130.51	TO AND FROM	0		No
2	VENPMT	12 - 2025	12-12012330		\$ 33,113.67	LATE ACTIVITY	0		No
3	VENPMT	12 - 2025	12-12012330		\$ 474,170.76	SPECIAL ED	0		No
4	VENPMT	12 - 2025	12-12012330		\$ 55,027.98	VO-ED	0		No
5	VENPMT	12 - 2025	12-12012330		\$ 155,021.80	EARLY START	0		No
6	VENPMT	12 - 2025	12-12012330		\$ 74,729.03	MONITORS REGULAR	0		No
7	VENPMT	12 - 2025	12-12012330		\$ 157,301.76	MONITORS SPEC ED	0		No
8	VENPMT	12 - 2025	12-12012330		\$ 56,405.20	MONITORS E START	0		No
9	VENPMT	12 - 2025	12-12012330		\$ 1,859.75	FINGERPRINTING	0		No
10	VENPMT	12 - 2025	12-12012330		\$ 24,744.40	FUEL CREDIT	0		No
11	VENPMT	12 - 2025	12-12012330		\$ 7,167.96	PERFORMANCE BOND	0		No
1	PURORD	12 - 2025	505504		\$ 175.39		0		No
1	PURORD	12 - 2025	505505		\$ 175.39		0		No
1	PURORD	12 - 2025	505506		\$ 134.91		0		No
1	PURORD	12 - 2025	505507		\$ 335.34		0		No
1	PURORD	12 - 2025	505508		\$ 140.31		0		No
1	PURORD	12 - 2025	505509		\$ 268.93		0		No
1	PURORD	12 - 2025	505510		\$ 237.59		0		No
1	PURORD	12 - 2025	505511		\$ 245.54		0		Yes NONEMPLOYEE COM
1	PURORD	12 - 2025	505549		\$ 190.82		0		No
1	PURORD	12 - 2025	505550		\$ 134.91		0		No
1	PURORD	12 - 2025	505551		\$ 452.27		0		No
1	PURORD	12 - 2025	505552		\$ 502.78		0		No
1	PURORD	12 - 2025	505553		\$ 116.92		0		No
1	PURORD	12 - 2025	505554		\$ 105.23		0		No
1	PURORD	12 - 2025	505555		\$ 385.85		0		No
1	PURORD	12 - 2025	505556		\$ 81.85		0		No
1	PURORD	12 - 2025	505558		\$ 327.39		0		No
1	VENPMT	12 - 2025	505559		\$ 265.19	10/22 Springfield S	0		No
1	PURORD	12 - 2025	505560		\$ 249.28		0		No
1	PURORD	12 - 2025	505561		\$ 252.56		0		No
1	PURORD	12 - 2025	505577		\$ 202.51		0		No
1	PURORD	12 - 2025	505578		\$ 358.73		0		No
1	PURORD	12 - 2025	505579		\$ 69.27		0		No
1	PURORD	12 - 2025	505581		\$ 138.54		0		No
1	PURORD	12 - 2025	505582		\$ 138.54		0		No
1	PURORD	12 - 2025	505583		\$ 304.00		0		No
1	PURORD	12 - 2025	505584		\$ 140.31		0		No
1	PURORD	12 - 2025	505585		\$ 134.91		0		No
1	PURORD	12 - 2025	505586		\$ 225.90		0		No
1	PURORD	12 - 2025	505587		\$ 246.48		0		No
1	PURORD	12 - 2025	505594		\$ 222.16		0		No
1	PURORD	12 - 2025	505595		\$ 335.34		0		No
1	PURORD	12 - 2025	505596		\$ 224.50		0		No
1	PURORD	12 - 2025	505597		\$ 131.76		0		No
1	PURORD	12 - 2025	505598		\$ 586.03		0		No
1	PURORD	12 - 2025	505599		\$ 210.46		0		No
1	PURORD	12 - 2025	505600		\$ 596.32		0		No
1	PURORD	12 - 2025	505785		\$ 382.11		0		No
1	PURORD	12 - 2025	505786		\$ 296.05		0		No
1	PURORD	12 - 2025	505787		\$ 327.39		0		No
1	PURORD	12 - 2025	505788		\$ 385.85		0		No
1	VENPMT	12 - 2025	505789		\$ 284.36	10/26 SHS B. SOCCER	0		No
1	PURORD	12 - 2025	505790		\$ 366.21		0		No
1	PURORD	12 - 2025	505791		\$ 494.83		0		No
1	PURORD	12 - 2025	505916		\$ 140.31		0		No
1	PURORD	12 - 2025	505917		\$ 443.85		0		No
1	PURORD	12 - 2025	505918		\$ 209.06		0		No
1	PURORD	12 - 2025	505919		\$ 269.82		0		No
1	PURORD	12 - 2025	505920		\$ 198.77		0		No
1	PURORD	12 - 2025	505921		\$ 163.70		0		No
1	PURORD	12 - 2025	505922		\$ 218.88		0		No
1	PURORD	12 - 2025	505923		\$ 265.19		0		No
1	PURORD	12 - 2025	505924		\$ 163.70		0		No
1	PURORD	12 - 2025	505925		\$ 307.75		0		No
1	PURORD	12 - 2025	505926		\$ 256.30		0		No
1	VENPMT	12 - 2025	505927		\$ 237.59	10/28 SEHS VBALL TO	0		No
1	VENPMT	12 - 2025	506270		\$ 202.51	10/29 SEHS VBALL TO	0		No
1	PURORD	12 - 2025	506271		\$ 269.82		0		No
1	PURORD	12 - 2025	506272		\$ 93.54		0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	12 - 2025	506273		\$ 70.16		0		No
1	PURORD	12 - 2025	506274		\$ 295.59		0		No
1	VENPMT	12 - 2025	506275		\$ 247.88	10/29 SHS VBALL TO	0		No
1	PURORD	12 - 2025	506276		\$ 69.27		0		No
1	PURORD	12 - 2025	506277		\$ 136.57		0		No
1	PURORD	12 - 2025	506282		\$ 229.64		0		No
1	PURORD	12 - 2025	506283		\$ 73.90		0		No
1	PURORD	12 - 2025	506300		\$ 269.82		0		No
1	PURORD	12 - 2025	506301		\$ 138.54		0		No
1	VENPMT	12 - 2025	506302		\$ 401.29	10/31 SEHS TO UNIVE	0		No
TOTAL for 01427					\$ 1,865,802.56				
=====									
01458 - FASTENAL COMPANY									
1	VENPMT	12 - 2025	ILSPR317365		\$ 1.23	ELECTRICAL SUPPLIES	0		No
=====									
01517 - MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	12 - 2025	3744980		\$ 679.65	R#402009 MUSIC BOOK	0		No
=====									
01563 - BROWN, HAY & STEPHENS, LLP.									
1	VENPMT	12 - 2025	10687-719		\$ 780.00	R#401573 MEETINGS 4	0		Yes NONEMPLOYEE COM
1	VENPMT	12 - 2025	571660		\$ 13,490.00	R#401573 CONVERSION	0		Yes NONEMPLOYEE COM
TOTAL for 01563					\$ 14,270.00				
=====									
01574 - CENTAR INDUSTRIES INCORPORATED									
1	VENPMT	12 - 2025	2454874-IN		\$ 219.50	GEN BLDG MAINT SUPP	0		No
=====									
01579 - BARNES & NOBLE STORE #2565									
1	PURORD	12 - 2025	4597179		\$ 479.80		0		No
1	PURORD	12 - 2025	4597424		\$ 1,049.50		0		No
1	PURORD	12 - 2025	4598700		\$ 3,030.40		0		No
1	PURORD	12 - 2025	4599702		\$ 4,423.44		0		No
TOTAL for 01579					\$ 8,983.14				
=====									
01735 - ALLEN SERVICES CORPORATION									
1	VENPMT	12 - 2025	1112624LAWRENC		\$ 1,800.00	LAWRENCE ASB ABAT P	0		No
=====									
01748 - MENARD'S INC									
1	VENPMT	12 - 2025	69808		\$ 17.97	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2025	69816		\$ 38.98	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2025	70408		\$ 25.98	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2025	88361		\$ 3,079.89	GENERAL BLDG MAINT	0		No
1	VENPMT	12 - 2025	89347		\$ 12.99	GEN BLDG MAINT SUPP	0		No
TOTAL for 01748					\$ 3,175.81				
=====									
01791 - SOUTH SIDE CONTROL SUPPLY CO									
1	VENPMT	12 - 2025	S100956854.001		\$ 203.61	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2025	S100973440.001		\$ 4,071.98	HEATING & VENTILATI	0		No
1	VENPMT	12 - 2025	S100984221.001		\$ 463.12	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2025	S100984224.001		\$ 601.30	HTNG @ VENTILATING	0		No
1	VENPMT	12 - 2025	S100985064.001		\$ 320.04	HTNG & VENTILATING	0		No

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TOTAL for 01791					\$	5,660.05			
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	12 - 2025	726947-01		\$ 349.12	GEN BLDG MAINT SUPP	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	12 - 2025	388066044001		\$ 54.60	R#400631 CLASSROOM	0		No
1	VENPMT	12 - 2025	389888702001		\$ 172.42	R#401504 CLASSROOM	0		No
1	VENPMT	12 - 2025	389925981001		\$ 10.52	R#401504 CLASSROOM	0		No
1	VENPMT	12 - 2025	391248883001		\$ 64.90	R#401582 CLASSROOM	0		No
1	VENPMT	12 - 2025	391379461001		\$ 28.99	R#401583 CLASSROOM	0		No
1	VENPMT	12 - 2025	392678615001		\$ 216.18	R#401811 CLASSROOM	0		No
1	VENPMT	12 - 2025	394313727001		\$ 189.58	R#402079 OFFICE SUP	0		No
1	VENPMT	12 - 2025	396227467001		\$ 160.14	R#401511 CLASSROOM	0		No
1	VENPMT	12 - 2025	396481378001		\$ 82.18	R#402003 TONER	0		No
1	VENPMT	12 - 2025	397408921001		\$ 41.99	R#399071 OFFICE SUP	0		No
1	VENPMT	12 - 2025	397409024001		\$ 570.42	R#399071 OFFICE SUP	0		No
1	VENPMT	12 - 2025	397409025001		\$ 52.08	R#399071 OFFICE SUP	0		No
1	VENPMT	12 - 2025	397409026001		\$ 18.89	R#399071 OFFICE SUP	0		No
1	VENPMT	12 - 2025	398426403001		\$ 178.65	R#398097 OFFICE SUP	0		No
1	VENPMT	12 - 2025	400145009001		\$ 119.98	R#402012 OFFICE SUPP	0		No
TOTAL for 01838					\$	1,961.52			
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	12 - 2025	1267-442856		\$ 77.88	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1267-446045		\$ 49.86	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1267-446097		\$ 24.07	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1267-446568		\$ 15.13	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1267-446636		\$ 16.93	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1267-446773		\$ 392.80	VEHICLE SUPPLIES (N	0		No
TOTAL for 01889					\$	576.67			
=====									
02007	- WARDS NATURAL SCIENCE EST LLC								
1	PURORD	12 - 2025	8817674598		\$ 431.73		0		No
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	12 - 2025	D0253054		\$ 455.42	GENERAL BLDG MAINT	0		No
2	VENPMT	12 - 2025	D0253054		\$ 133.19	GEN BLDG MAINT SUPP	0		No
1	VENPMT	12 - 2025	D0253362		\$ 125.98	GENERAL BLDG MAINT	0		No
2	VENPMT	12 - 2025	D0253362		\$ 125.98	GEN BLDG MAINT SUPP	0		No
3	VENPMT	12 - 2025	D0253362		\$ 63.05	GEN BLDG MAINT SUPP	0		No
TOTAL for 02102					\$	903.62			
=====									
02291	- KOCH AIR LLC								
1	VENPMT	12 - 2025	3297486		\$ 2,232.30	HTNG & VENTILATING	0		No
=====									
02347	- DISCOUNT SCHOOL SUPPLY								
1	PURORD	12 - 2025	P43189850101		\$ 522.16		0		No
1	PURORD	12 - 2025	P43189850102		\$ 146.51		0		No
TOTAL for 02347					\$	668.67			
=====									

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=====									
02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	12 - 2025	BID #24-14		\$ 1,515,966.12	SOUTHEAST HS	0	No	
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	12 - 2025	11262024-LEE		\$ 4,521.24	LEE HVAC IMPROV PRO	0	No	
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	12 - 2025	569-01..		\$ 8,424.02	R#401722 OCTOBER TU	0	No	
=====									
03046	- VERIZON WIRELESS								
1	VENPMT	12 - 2025	9977842922		\$ 124.65	R#397984 PHONE/TABL	0	No	
=====									
03106	- GORDON, TRACY								
1	VENPMT	12 - 2025	402099		\$ 961.54	R#402099 REIMBURSE	0	No	
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	12 - 2025	0166731-IN		\$ 209.08	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166732-IN		\$ 814.37	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166733-IN		\$ 249.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166734-IN		\$ 538.78	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166735-IN		\$ 889.58	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166736-IN		\$ 189.56	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166737-IN		\$ 150.12	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	12 - 2025	0166738-IN		\$ 373.86	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166739-IN		\$ 1,341.01	CUSTODIAL ITEMS	0	No	
1	VENPMT	12 - 2025	0166740-IN		\$ 458.32	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166741-IN		\$ 821.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166742-IN		\$ 660.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166743-IN		\$ 522.06	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166744-IN		\$ 391.08	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166745-IN		\$ 994.91	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166746-IN		\$ 281.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166747-IN		\$ 1,015.87	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166748-IN		\$ 301.51	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166749-IN		\$ 746.13	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166750-IN		\$ 333.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166751-IN		\$ 414.65	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166752-IN		\$ 276.79	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166754-IN		\$ 704.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166755-IN		\$ 752.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166756-IN		\$ 918.59	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166757-IN		\$ 1,006.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166758-IN		\$ 245.78	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166759-IN		\$ 385.62	GEN HOUSEKEEPING SU	0	No	
2	VENPMT	12 - 2025	0166759-IN		\$ 495.31	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166760-IN		\$ 522.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166789-IN		\$ 73.40	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166790-IN		\$ 217.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166807-IN		\$ 361.75	OTHER PURCHASED SER	0	No	
1	VENPMT	12 - 2025	0166897-IN		\$ 217.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166931-IN		\$ 210.78	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166932-IN		\$ 126.83	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$	18,212.42			
=====									
03500	- MINNESOTA MEMORY INC								
1	VENPMT	12 - 2025	46218		\$ 1,574.50	R#402155 TECH SUPPL	0	No	
=====									

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=====									
03591	- ZIBUTIS, AMELIA								
1	VENPMT	12 - 2025	402078		\$ 1,526.90	R#402078 REIMBURSE	0		No
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	12 - 2025	924112208		\$ 115.95	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2025	924112209		\$ 679.90	ELECTRICAL SUPPLIES	0		No
	TOTAL for 03617				\$ 795.85				
=====									
03736	- SPRINGFIELD POLICE DEPARTMENT								
1	VENPMT	12 - 2025	092024		\$ 25,700.10	R#402038 REIMBURSE	0		No
1	VENPMT	12 - 2025	102024		\$ 29,093.08	R#402038 REIMBURSE	0		No
1	VENPMT	12 - 2025	82024		\$ 19,506.04	R#402038 REIMBURSE	0		No
	TOTAL for 03736				\$ 74,299.22				
=====									
04072	- OFFICE HQ								
1	VENPMT	12 - 2025	56903		\$ 38.62	R#401227 CARD STOCK	0		No
1	VENPMT	12 - 2025	56923		\$ 409.63	R#400437 OFFICE SUP	0		No
1	VENPMT	12 - 2025	56926		\$ 815.24	R#401982 OFFICE SUP	0		No
1	VENPMT	12 - 2025	56927		\$ 250.76	R#401115 MULTIPURPO	0		No
1	VENPMT	12 - 2025	56929		\$ 989.80	R#401231 BULK COPY	0		No
1	VENPMT	12 - 2025	56931		\$ 576.04	R#401307 OFFICE SUP	0		No
1	VENPMT	12 - 2025	56936		\$ 478.76	R#398448 OFFICE SUP	0		No
	TOTAL for 04072				\$ 3,558.85				
=====									
04229	- BUTLER ELEMENTARY SCHOOL								
1	VENPMT	12 - 2025	400401		\$ 219.00	R#400401 REIMBURSE	0		No
=====									
04232	- MCCLERNAND ELEMENTARY SCHOOL								
1	VENPMT	12 - 2025	398714		\$ 57.69	R#398714 REIMBURSE	0		No
=====									
04235	- GRANT MIDDLE SCHOOL								
1	VENPMT	12 - 2025	401862		\$ 35.22	R#401862 REIMBURSEM	0		No
=====									
04625	- DUBOIS ELEMENTARY SCHOOL								
1	VENPMT	12 - 2025	400435		\$ 18.44	R#400435 REIMBURSEM	0		No
=====									
05217	- MARK'S PLUMBING PARTS								
1	VENPMT	12 - 2025	INV002186762		\$ 528.84	HTNG & VENTILATING	0		No
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	12 - 2025	8724604		\$ 231.94		0		No
1	PURORD	12 - 2025	8731078		\$ 29.99		0		No
1	PURORD	12 - 2025	8731079		\$ 29.99		0		No
	TOTAL for 05224				\$ 291.92				
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								

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1	VENPMT	12 - 2025	121624		\$ 334.35	PEPSI	0	No	
=====									
05487	- BENCHMARK EDUCATION COMPANY								
1	PURORD	12 - 2025	554806		\$ 4,158.00		0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	12 - 2025	11111115		\$ 417.86	PRAIRIE FARMS MILK	0	No	
2	VENPMT	12 - 2025	11111115		\$ 350.42	PRAIRIE FARMS MILK	0	No	
3	VENPMT	12 - 2025	11111115		\$ 446.01	PRAIRIE FARMS MILK	0	No	
4	VENPMT	12 - 2025	11111115		\$ 701.72	PRAIRIE FARMS MILK	0	No	
5	VENPMT	12 - 2025	11111115		\$ 519.02	PRAIRIE FARMS MILK	0	No	
6	VENPMT	12 - 2025	11111115		\$ 330.77	PRAIRIE FARMS MILK	0	No	
7	VENPMT	12 - 2025	11111115		\$ 819.74	PRAIRIE FARMS MILK	0	No	
8	VENPMT	12 - 2025	11111115		\$ 317.60	PRAIRIE FARMS MILK	0	No	
9	VENPMT	12 - 2025	11111115		\$ 366.35	PRAIRIE FARMS MILK	0	No	
10	VENPMT	12 - 2025	11111115		\$ 217.36	PRAIRIE FARMS MILK	0	No	
11	VENPMT	12 - 2025	11111115		\$ 366.36	PRAIRIE FARMS MILK	0	No	
12	VENPMT	12 - 2025	11111115		\$ 351.32	PRAIRIE FARMS MILK	0	No	
13	VENPMT	12 - 2025	11111115		\$ 435.63	PRAIRIE FARMS MILK	0	No	
14	VENPMT	12 - 2025	11111115		\$ 401.00	PRAIRIE FARMS MILK	0	No	
15	VENPMT	12 - 2025	11111115		\$ 549.82	PRAIRIE FARMS MILK	0	No	
16	VENPMT	12 - 2025	11111115		\$ 368.19	PRAIRIE FARMS MILK	0	No	
17	VENPMT	12 - 2025	11111115		\$ 301.65	PRAIRIE FARMS MILK	0	No	
18	VENPMT	12 - 2025	11111115		\$ 232.38	PRAIRIE FARMS MILK	0	No	
19	VENPMT	12 - 2025	11111115		\$ 484.37	PRAIRIE FARMS MILK	0	No	
20	VENPMT	12 - 2025	11111115		\$ 534.93	PRAIRIE FARMS MILK	0	No	
21	VENPMT	12 - 2025	11111115		\$ 384.13	PRAIRIE FARMS MILK	0	No	
22	VENPMT	12 - 2025	11111115		\$ 240.95	PRAIRIE FARMS MILK	0	No	
23	VENPMT	12 - 2025	11111115		\$ 652.98	PRAIRIE FARMS MILK	0	No	
24	VENPMT	12 - 2025	11111115		\$ 625.00	PRAIRIE FARMS MILK	0	No	
25	VENPMT	12 - 2025	11111115		\$ 600.56	PRAIRIE FARMS MILK	0	No	
26	VENPMT	12 - 2025	11111115		\$ 535.88	PRAIRIE FARMS MILK	0	No	
27	VENPMT	12 - 2025	11111115		\$ 753.22	PRAIRIE FARMS MILK	0	No	
28	VENPMT	12 - 2025	11111115		\$ 519.02	PRAIRIE FARMS MILK	0	No	
29	VENPMT	12 - 2025	11181122		\$ 603.30	PRAIRIE FARMS MILK	0	No	
30	VENPMT	12 - 2025	11111115		\$ 466.60	PRAIRIE FARMS MILK	0	No	
31	VENPMT	12 - 2025	11111115		\$ 565.78	PRAIRIE FARMS MILK	0	No	
32	VENPMT	12 - 2025	11111115		\$ 15.95	PRAIRIE FARMS MILK	0	No	
1	VENPMT	12 - 2025	11181122		\$ 569.60	PRAIRIE FARMS MILK	0	No	
2	VENPMT	12 - 2025	11181122		\$ 567.77	PRAIRIE FARMS MILK	0	No	
3	VENPMT	12 - 2025	11181122		\$ 585.55	PRAIRIE FARMS MILK	0	No	
4	VENPMT	12 - 2025	11181122		\$ 1,003.38	PRAIRIE FARMS MILK	0	No	
5	VENPMT	12 - 2025	11181122		\$ 551.82	PRAIRIE FARMS MILK	0	No	
6	VENPMT	12 - 2025	11181122		\$ 496.62	PRAIRIE FARMS MILK	0	No	
7	VENPMT	12 - 2025	11181122		\$ 803.80	PRAIRIE FARMS MILK	0	No	
8	VENPMT	12 - 2025	11181122		\$ 249.25	PRAIRIE FARMS MILK	0	No	
9	VENPMT	12 - 2025	11181122		\$ 599.65	PRAIRIE FARMS MILK	0	No	
10	VENPMT	12 - 2025	11181122		\$ 183.64	PRAIRIE FARMS MILK	0	No	
11	VENPMT	12 - 2025	11181122		\$ 400.09	PRAIRIE FARMS MILK	0	No	
12	VENPMT	12 - 2025	11181122		\$ 434.71	PRAIRIE FARMS MILK	0	No	
13	VENPMT	12 - 2025	11181122		\$ 552.74	PRAIRIE FARMS MILK	0	No	
14	VENPMT	12 - 2025	11181122		\$ 602.41	PRAIRIE FARMS MILK	0	No	
15	VENPMT	12 - 2025	11181122		\$ 629.60	PRAIRIE FARMS MILK	0	No	
16	VENPMT	12 - 2025	11181122		\$ 485.30	PRAIRIE FARMS MILK	0	No	
17	VENPMT	12 - 2025	11181122		\$ 284.79	PRAIRIE FARMS MILK	0	No	
18	VENPMT	12 - 2025	11181122		\$ 386.82	PRAIRIE FARMS MILK	0	No	
19	VENPMT	12 - 2025	11181122		\$ 568.67	PRAIRIE FARMS MILK	0	No	
20	VENPMT	12 - 2025	11181122		\$ 652.95	PRAIRIE FARMS MILK	0	No	
21	VENPMT	12 - 2025	11181122		\$ 385.96	PRAIRIE FARMS MILK	0	No	
22	VENPMT	12 - 2025	11181122		\$ 336.52	PRAIRIE FARMS MILK	0	No	
23	VENPMT	12 - 2025	11181122		\$ 819.75	PRAIRIE FARMS MILK	0	No	
24	VENPMT	12 - 2025	11181122		\$ 812.04	PRAIRIE FARMS MILK	0	No	
25	VENPMT	12 - 2025	11181122		\$ 668.00	PRAIRIE FARMS MILK	0	No	
26	VENPMT	12 - 2025	11181122		\$ 669.85	PRAIRIE FARMS MILK	0	No	
27	VENPMT	12 - 2025	11181122		\$ 938.69	PRAIRIE FARMS MILK	0	No	
28	VENPMT	12 - 2025	11181122		\$ 735.45	PRAIRIE FARMS MILK	0	No	
29	VENPMT	12 - 2025	11181122		\$ 985.60	PRAIRIE FARMS MILK	0	No	

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30	VENPMT	12 - 2025	11181122		\$ 768.26	PRAIRIE FARMS MILK	0	No	
31	VENPMT	12 - 2025	11181122		\$ 966.77	PRAIRIE FARMS MILK	0	No	
32	VENPMT	12 - 2025	11181122		\$ 66.53	PRAIRIE FARMS MILK	0	No	
1	VENPMT	12 - 2025	11251129		\$ 284.79	PRAIRIE FARMS MILK	0	No	
2	VENPMT	12 - 2025	11251129		\$ 300.75	PRAIRIE FARMS MILK	0	No	
3	VENPMT	12 - 2025	11251129		\$ 335.38	PRAIRIE FARMS MILK	0	No	
4	VENPMT	12 - 2025	11251129		\$ 517.18	PRAIRIE FARMS MILK	0	No	
5	VENPMT	12 - 2025	11251129		\$ 451.57	PRAIRIE FARMS MILK	0	No	
6	VENPMT	12 - 2025	11251129		\$ 249.25	PRAIRIE FARMS MILK	0	No	
7	VENPMT	12 - 2025	11251129		\$ 518.09	PRAIRIE FARMS MILK	0	No	
8	VENPMT	12 - 2025	11251129		\$ 182.72	PRAIRIE FARMS MILK	0	No	
9	VENPMT	12 - 2025	11251129		\$ 366.35	PRAIRIE FARMS MILK	0	No	
10	VENPMT	12 - 2025	11251129		\$ 167.69	PRAIRIE FARMS MILK	0	No	
11	VENPMT	12 - 2025	11251129		\$ 250.16	PRAIRIE FARMS MILK	0	No	
12	VENPMT	12 - 2025	11251129		\$ 350.40	PRAIRIE FARMS MILK	0	No	
13	VENPMT	12 - 2025	11251129		\$ 301.66	PRAIRIE FARMS MILK	0	No	
14	VENPMT	12 - 2025	11251129		\$ 334.47	PRAIRIE FARMS MILK	0	No	
15	VENPMT	12 - 2025	11251129		\$ 487.85	PRAIRIE FARMS MILK	0	No	
16	VENPMT	12 - 2025	11251129		\$ 216.45	PRAIRIE FARMS MILK	0	No	
17	VENPMT	12 - 2025	11251129		\$ 134.88	PRAIRIE FARMS MILK	0	No	
18	VENPMT	12 - 2025	11251129		\$ 166.77	PRAIRIE FARMS MILK	0	No	
19	VENPMT	12 - 2025	11251129		\$ 334.46	PRAIRIE FARMS MILK	0	No	
20	VENPMT	12 - 2025	11251129		\$ 234.22	PRAIRIE FARMS MILK	0	No	
21	VENPMT	12 - 2025	11251129		\$ 435.62	PRAIRIE FARMS MILK	0	No	
22	VENPMT	12 - 2025	11251129		\$ 157.55	PRAIRIE FARMS MILK	0	No	
23	VENPMT	12 - 2025	11251129		\$ 501.23	PRAIRIE FARMS MILK	0	No	
24	VENPMT	12 - 2025	11251129		\$ 421.97	PRAIRIE FARMS MILK	0	No	
25	VENPMT	12 - 2025	11251129		\$ 454.80	PRAIRIE FARMS MILK	0	No	
26	VENPMT	12 - 2025	11251129		\$ 403.73	PRAIRIE FARMS MILK	0	No	
27	VENPMT	12 - 2025	11251129		\$ 535.87	PRAIRIE FARMS MILK	0	No	
28	VENPMT	12 - 2025	11251129		\$ 433.79	PRAIRIE FARMS MILK	0	No	
29	VENPMT	12 - 2025	11251129		\$ 518.09	PRAIRIE FARMS MILK	0	No	
30	VENPMT	12 - 2025	11251129		\$ 400.99	PRAIRIE FARMS MILK	0	No	
31	VENPMT	12 - 2025	11251129		\$ 432.88	PRAIRIE FARMS MILK	0	No	
32	VENPMT	12 - 2025	11251129		\$ 83.39	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$ 44,203.45				
=====									
06904	- BLAKLEY, JENNIFER								
1	VENPMT	12 - 2025	402096		\$ 99.00	R#402096 REIMBURSE	0	No	
=====									
06909	- HAMMERS, JULIE								
1	VENPMT	12 - 2025	398546		\$ 478.00	R#398546 REIMBURSE	0	No	
=====									
07002	- KONE INC								
1	VENPMT	12 - 2025	1158826551		\$ 908.92	ELECTRICAL REPAIRS	0	No	
=====									
07018	- BEHRMANN COMPANY								
1	VENPMT	12 - 2025	I000124478		\$ 406.93	HTNG & VENTILATING	0	No	
=====									
07156	- GOLITKO, CHARLES								
1	VENPMT	12 - 2025	398543		\$ 370.00	R#398543 REIMBURSE	0	Yes NONEMPLOYEE COM	
=====									
07301	- MHS								
1	PURORD	12 - 2025	SIP00471587		\$ 142.93		0	No	
=====									
07623	- DAY, PAMELA								

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1	VENPMT	12 - 2025	402113		\$ 99.00	R#40211 REIMBURSEME	0	No	
=====									
07659	- LEARNING A-Z								
1	PURORD	12 - 2025	CI-00010400		\$ 75.00		0	No	
1	PURORD	12 - 2025	CI00010400		\$ 248.00		0	No	
TOTAL for 07659					\$ 323.00				
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	12 - 2025	660591		\$ 6,702.63	R#402114 TUTION-REG	0	No	
=====									
08204	- CARRIER CORPORATION								
1	VENPMT	12 - 2025	90413288		\$ 1,303.00	HTNG & VENTILATING	0	No	
=====									
08286	- UNITED RENTALS (NORTH AMERICA) INC								
1	PURORD	12 - 2025	241394649-001		\$ 10,500.00		0	No	
1	VENPMT	12 - 2025	241395940-001		\$ 741.00	FURNITURE	0	No	
TOTAL for 08286					\$ 11,241.00				
=====									
08298	- AMCO FENCE COMPANY, INC								
1	VENPMT	12 - 2025	5529		\$ 6,980.00	FENCES	0	No	
=====									
08305	- HAVENAR, MERI								
1	VENPMT	12 - 2025	402101		\$ 1,178.62	R#402101 REIMBURSE	0	No	
=====									
08413	- CHEMSEARCH								
1	VENPMT	12 - 2025	8899236		\$ 288.45	GEN BLDG MAINT SUPP	0	No	
=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	12 - 2025	105017126		\$ 1,746.46	FUEL	0	No	
1	VENPMT	12 - 2025	105017181		\$ 2,590.25	FUEL	0	No	
1	VENPMT	12 - 2025	194013809		\$ 22,073.83	FUEL	0	No	
TOTAL for 08481					\$ 26,410.54				
=====									
08512	- SONOVA USA INC.								
1	PURORD	12 - 2025	5402312637		\$ 3,854.33		0	No	
=====									
08530	- REISER, LAURA								
1	VENPMT	12 - 2025	398547		\$ 250.00	R#398547 REIMBURSEM	0	Yes	NONEMPLOYEE COM
=====									
08698	- ACCURATE LABEL DESIGNS								
1	PURORD	12 - 2025	178159		\$ 155.95		0	Yes	NONEMPLOYEE COM
=====									
08780	- SCHOOL DATEBOOKS								
1	VENPMT	12 - 2025	S24-0292888		\$ 143.60	R#400154 JOURNALS	0	No	

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=====									
09197	- WOMACK, JAMELLAH								
1	VENPMT	12 - 2025	398537		\$ 154.52	R#398537 REIMBURSE	0		No
=====									
09226	- TRUGREEN								
1	VENPMT	12 - 2025	202922448		\$ 382.40	GROUNDS MAINTENANCE	0		No
=====									
09546	- HANSON-RUSSELL, JENNIFER								
1	VENPMT	12 - 2025	398542		\$ 212.68	R#398542 REIMBURSE	0		No
=====									
09872	- SPRINGFIELD LEARNING ACADEMY								
1	VENPMT	12 - 2025	397969		\$ 4,705.68	R#397969 REIMBURSEM	0		No
=====									
09880	- KULLY SUPPLY								
1	VENPMT	12 - 2025	662066		\$ 146.10	HTNG @ VENTILATING	0		No
1	VENPMT	12 - 2025	662067		\$ 62.82	HTNG @ VENTILATING	0		No
	TOTAL for 09880				\$ 208.92				
=====									
10039	- EDWARDS, MICHAEL								
1	VENPMT	12 - 2025	402103		\$ 941.54	R#402103 REIMBURSE	0		No
1	VENPMT	12 - 2025	402108		\$ 1,699.57	R#402108 REIMBURSE	0		No
	TOTAL for 10039				\$ 2,641.11				
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	12 - 2025	11111115		\$ 73.31	ALPHA BAKING BREAD	0		No
2	VENPMT	12 - 2025	11111115		\$ 131.15	ALPHA BAKING BREAD	0		No
3	VENPMT	12 - 2025	11111115		\$ 65.39	ALPHA BAKING BREAD	0		No
4	VENPMT	12 - 2025	11111115		\$ 242.17	ALPHA BAKING BREAD	0		No
5	VENPMT	12 - 2025	11111115		\$ 68.86	ALPHA BAKING BREAD	0		No
6	VENPMT	12 - 2025	11111115		\$ 43.01	ALPHA BAKING BREAD	0		No
7	VENPMT	12 - 2025	11111115		\$ 32.14	ALPHA BAKING BREAD	0		No
8	VENPMT	12 - 2025	11111115		\$ 52.89	ALPHA BAKING BREAD	0		No
9	VENPMT	12 - 2025	11111115		\$ 155.79	ALPHA BAKING BREAD	0		No
10	VENPMT	12 - 2025	11111115		\$ 53.90	ALPHA BAKING BREAD	0		No
11	VENPMT	12 - 2025	11111115		\$ 90.57	ALPHA BAKING BREAD	0		No
12	VENPMT	12 - 2025	11111115		\$ 64.77	ALPHA BAKING BREAD	0		No
13	VENPMT	12 - 2025	11111115		\$ 72.13	ALPHA BAKING BREAD	0		No
14	VENPMT	12 - 2025	11111115		\$ 94.51	ALPHA BAKING BREAD	0		No
15	VENPMT	12 - 2025	11111115		\$ 95.48	ALPHA BAKING BREAD	0		No
16	VENPMT	12 - 2025	11111115		\$ 76.26	ALPHA BAKING BREAD	0		No
17	VENPMT	12 - 2025	11111115		\$ 74.29	ALPHA BAKING BREAD	0		No
18	VENPMT	12 - 2025	11111115		\$ 36.73	ALPHA BAKING BREAD	0		No
19	VENPMT	12 - 2025	11111115		\$ 64.36	ALPHA BAKING BREAD	0		No
20	VENPMT	12 - 2025	11111115		\$ 98.53	ALPHA BAKING BREAD	0		No
21	VENPMT	12 - 2025	11111115		\$ 130.40	ALPHA BAKING BREAD	0		No
22	VENPMT	12 - 2025	11111115		\$ 31.16	ALPHA BAKING BREAD	0		No
23	VENPMT	12 - 2025	11111115		\$ 66.45	ALPHA BAKING BREAD	0		No
24	VENPMT	12 - 2025	11111115		\$ 61.80	ALPHA BAKING BREAD	0		No
25	VENPMT	12 - 2025	11111115		\$ 58.86	ALPHA BAKING BREAD	0		No
26	VENPMT	12 - 2025	11111115		\$ 150.44	ALPHA BAKING BREAD	0		No
27	VENPMT	12 - 2025	11111115		\$ 96.93	ALPHA BAKING BREAD	0		No
28	VENPMT	12 - 2025	11111115		\$ 101.98	ALPHA BAKING BREAD	0		No
29	VENPMT	12 - 2025	11111115		\$ 125.54	ALPHA BAKING BREAD	0		No
30	VENPMT	12 - 2025	11111115		\$ 257.43	ALPHA BAKING BREAD	0		No
31	VENPMT	12 - 2025	11111115		\$ 66.16	ALPHA BAKING BREAD	0		No

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1	VENPMT	12 - 2025	11181122.		\$ 65.78	ALPHA BAKING BREAD	0	No	
2	VENPMT	12 - 2025	11181122.		\$ 88.71	ALPHA BAKING BREAD	0	No	
3	VENPMT	12 - 2025	11181122.		\$ 35.13	ALPHA BAKING BREAD	0	No	
4	VENPMT	12 - 2025	11181122.		\$ 107.86	ALPHA BAKING BREAD	0	No	
5	VENPMT	12 - 2025	11181122.		\$ 22.50	ALPHA BAKING BREAD	0	No	
6	VENPMT	12 - 2025	11181122.		\$ 46.46	ALPHA BAKING BREAD	0	No	
7	VENPMT	12 - 2025	11181122.		\$ 91.90	ALPHA BAKING BREAD	0	No	
8	VENPMT	12 - 2025	11181122.		\$ 53.50	ALPHA BAKING BREAD	0	No	
9	VENPMT	12 - 2025	11181122.		\$ 95.67	ALPHA BAKING BREAD	0	No	
10	VENPMT	12 - 2025	11181122.		\$ 54.49	ALPHA BAKING BREAD	0	No	
11	VENPMT	12 - 2025	11181122.		\$ 117.52	ALPHA BAKING BREAD	0	No	
12	VENPMT	12 - 2025	11181122.		\$ 57.17	ALPHA BAKING BREAD	0	No	
13	VENPMT	12 - 2025	11181122.		\$ 36.89	ALPHA BAKING BREAD	0	No	
14	VENPMT	12 - 2025	11181122.		\$ 53.95	ALPHA BAKING BREAD	0	No	
15	VENPMT	12 - 2025	11181122.		\$ 60.06	ALPHA BAKING BREAD	0	No	
16	VENPMT	12 - 2025	11181122.		\$ 41.25	ALPHA BAKING BREAD	0	No	
17	VENPMT	12 - 2025	11181122.		\$ 69.98	ALPHA BAKING BREAD	0	No	
18	VENPMT	12 - 2025	11181122.		\$ 47.75	ALPHA BAKING BREAD	0	No	
19	VENPMT	12 - 2025	11181122.		\$ 65.15	ALPHA BAKING BREAD	0	No	
20	VENPMT	12 - 2025	11181122.		\$ 69.97	ALPHA BAKING BREAD	0	No	
21	VENPMT	12 - 2025	11181122.		\$ 60.66	ALPHA BAKING BREAD	0	No	
22	VENPMT	12 - 2025	11181122.		\$ 53.49	ALPHA BAKING BREAD	0	No	
23	VENPMT	12 - 2025	11181122.		\$ 94.12	ALPHA BAKING BREAD	0	No	
24	VENPMT	12 - 2025	11181122.		\$ 129.49	ALPHA BAKING BREAD	0	No	
25	VENPMT	12 - 2025	11181122.		\$ 205.37	ALPHA BAKING BREAD	0	No	
26	VENPMT	12 - 2025	11181122.		\$ 74.05	ALPHA BAKING BREAD	0	No	
27	VENPMT	12 - 2025	11181122.		\$ 442.96	ALPHA BAKING BREAD	0	No	
28	VENPMT	12 - 2025	11181122.		\$ 384.89	ALPHA BAKING BREAD	0	No	
29	VENPMT	12 - 2025	11181122.		\$ 261.22	ALPHA BAKING BREAD	0	No	
30	VENPMT	12 - 2025	11181122.		\$ 65.09	ALPHA BAKING BREAD	0	No	
1	VENPMT	12 - 2025	11251129		\$ 89.93	ALPHA BAKING BREAD	0	No	
2	VENPMT	12 - 2025	11251129		\$ 56.20	ALPHA BAKING BREAD	0	No	
3	VENPMT	12 - 2025	11251129		\$ 77.43	ALPHA BAKING BREAD	0	No	
4	VENPMT	12 - 2025	11251129		\$ 75.58	ALPHA BAKING BREAD	0	No	
5	VENPMT	12 - 2025	11251129		\$ 51.06	ALPHA BAKING BREAD	0	No	
6	VENPMT	12 - 2025	11251129		\$ 61.86	ALPHA BAKING BREAD	0	No	
7	VENPMT	12 - 2025	11251129		\$ 102.53	ALPHA BAKING BREAD	0	No	
8	VENPMT	12 - 2025	11251129		\$ 18.73	ALPHA BAKING BREAD	0	No	
9	VENPMT	12 - 2025	11251129		\$ 89.07	ALPHA BAKING BREAD	0	No	
10	VENPMT	12 - 2025	11251129		\$ 42.75	ALPHA BAKING BREAD	0	No	
11	VENPMT	12 - 2025	11251129		\$ 58.33	ALPHA BAKING BREAD	0	No	
12	VENPMT	12 - 2025	11251129		\$ 10.98	ALPHA BAKING BREAD	0	No	
13	VENPMT	12 - 2025	11251129		\$ 51.84	ALPHA BAKING BREAD	0	No	
14	VENPMT	12 - 2025	11251129		\$ 85.13	ALPHA BAKING BREAD	0	No	
15	VENPMT	12 - 2025	11251129		\$ 48.18	ALPHA BAKING BREAD	0	No	
16	VENPMT	12 - 2025	11251129		\$ 41.90	ALPHA BAKING BREAD	0	No	
17	VENPMT	12 - 2025	11251129		\$ 32.75	ALPHA BAKING BREAD	0	No	
18	VENPMT	12 - 2025	11251129		\$ 36.26	ALPHA BAKING BREAD	0	No	
19	VENPMT	12 - 2025	11251129		\$ 87.08	ALPHA BAKING BREAD	0	No	
20	VENPMT	12 - 2025	11251129		\$ 73.87	ALPHA BAKING BREAD	0	No	
21	VENPMT	12 - 2025	11251129		\$ 60.05	ALPHA BAKING BREAD	0	No	
22	VENPMT	12 - 2025	11251129		\$ 123.08	ALPHA BAKING BREAD	0	No	
23	VENPMT	12 - 2025	11251129		\$ 61.80	ALPHA BAKING BREAD	0	No	
24	VENPMT	12 - 2025	11251129		\$ 66.60	ALPHA BAKING BREAD	0	No	
25	VENPMT	12 - 2025	11251129		\$ 116.35	ALPHA BAKING BREAD	0	No	
26	VENPMT	12 - 2025	11251129		\$ 198.07	ALPHA BAKING BREAD	0	No	
27	VENPMT	12 - 2025	11251129		\$ 58.50	ALPHA BAKING BREAD	0	No	
28	VENPMT	12 - 2025	11251129		\$ 135.41	ALPHA BAKING BREAD	0	No	
29	VENPMT	12 - 2025	11251129		\$ 184.69	ALPHA BAKING BREAD	0	No	
30	VENPMT	12 - 2025	11251129		\$ 177.29	ALPHA BAKING BREAD	0	No	
31	VENPMT	12 - 2025	11251129		\$ 23.36	ALPHA BAKING BREAD	0	No	

TOTAL for 20083 \$ 8,283.08

20194 - QUADIENT LEASING USA, INC

1	VENPMT	12 - 2025	Q1592476		\$ 167.85	R#402004 POSTAGE	0	No	
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SPRINGFIELD PUBLIC SCHOOLS
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	12 - 2025	6023424006381		\$ 370.00	R#402152 DUO IMLEM	0	No	
=====									
20830	- BAILEY, SABRINA								
1	VENPMT	12 - 2025	24-267		\$ 440.40	R#402094 INTERPRET	0	Yes	NONEMPLOYEE COM
=====									
20945	- SPRINGFIELD FRONTIERS INTERNATIONAL CLUB								
1	VENPMT	12 - 2025	401783		\$ 550.00	R#401783 EVENT SPON	0	No	
=====									
21115	- AMERICAN FIDELITY ADMINISTRATIVE SERVICE								
1	VENPMT	12 - 2025	72259		\$ 2,731.30	R#401572 TIME & ELI	0	No	
=====									
21153	- RIDDELL/ALL AMERICAN SPORTS CORP								
1	VENPMT	12 - 2025	60504142		\$ 11,630.89	R#402039 FOOTBALL E	0	No	
=====									
21211	- GIACOMINI, ELLEN								
1	VENPMT	12 - 2025	398544		\$ 350.00	R#398544 REIMBURSE	0	No	
=====									
21280	- KINSEL, MISSY								
1	VENPMT	12 - 2025	550		\$ 360.00	R#402093 ALL ABUKIT	0	Yes	NONEMPLOYEE COM
=====									
21373	- APPLE INC.								
1	VENPMT	12 - 2025	MB35525382		\$ 68.00	R#402151 REFILL IMA	0	No	
1	VENPMT	12 - 2025	MB36527991		\$ 6.95	R#402153 STOCKING O	0	No	
	TOTAL for 21373				\$ 74.95				
=====									
21426	- MOHAWK USA								
1	PURORD	12 - 2025	14577		\$ 2,383.50		0	No	
=====									
21464	- AMAZON CAPITAL SERVICES, INC.								
1	VENPMT	12 - 2025	11HD-LVPR-FJLL		\$ 53.97	R#400935 CLASSROOM	0	No	
1	VENPMT	12 - 2025	11PY-TYRG-GMDP		\$ 117.30	R#402095 BOOKS	0	No	
1	VENPMT	12 - 2025	11WL-3KJC-XHFY		\$ 176.35	R#401906 MISC SUPPL	0	No	
1	VENPMT	12 - 2025	11XR-VT6L-74T3		\$ 39.69	R#401630 SPIRAL NOT	0	No	
1	VENPMT	12 - 2025	131R-1QMT-WYYT		\$ 95.96	R#401944 CLASSROOM	0	No	
2	VENPMT	12 - 2025	131R-1QMT-WYYT		\$ 87.86	R#401944 CLASSROOM	0	No	
1	VENPMT	12 - 2025	136M-YXRQ-4NTM		\$ 176.69	R#399414 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	163W-JM1T-HR3Y		\$ 293.93	R#400755 MISC SUPPL	0	No	
1	VENPMT	12 - 2025	174X-RFH9-HK1K		\$ 69.99	OTHER PURCHASED SER	0	No	
1	VENPMT	12 - 2025	19C7-RYJP-PYR7		\$ 66.13	R#400753 CLASSROOM	0	No	
1	VENPMT	12 - 2025	19RM-M1C1-1DWW		\$ 29.59	R#399015 CLASSROOM	0	No	
1	VENPMT	12 - 2025	1C6M-KC9H-XKN6		\$ 69.92	R#402181 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	1CRX-61PM-V9WG		\$ 75.72	R#399015 CLASSROOM	0	No	
1	VENPMT	12 - 2025	1DJH-XMGC-X3NQ		\$ 106.67	R#402061 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	1DT3-CR9M-TJT4		\$ 23.19	R#401907 HEADPHONES	0	No	
1	VENPMT	12 - 2025	1DV7-FKDV-V9CV		\$ 131.73	R#402008 DESK CHAIR	0	No	
1	VENPMT	12 - 2025	1F1R-MHX6-LN96		\$ 46.00	R#401878 SNACKS	0	No	
1	VENPMT	12 - 2025	1GMG-DWJD-VPW9		\$ 3.92	R#401657 POPICLE S	0	No	
1	VENPMT	12 - 2025	1HG9-NRG3-YMVL		\$ 2,797.20	R#400267 - SEL MATE	0	No	
1	VENPMT	12 - 2025	1J77-1V4N-VV4Q		\$ 154.47	R#401879 OFFICE SUP	0	No	
2	VENPMT	12 - 2025	1J7N-QH9N-DGKP		\$ 39.80	R#402095 CONFERENCE	0	No	
1	VENPMT	12 - 2025	1JHY-VVGG-TPJF		\$ 152.35	R#402002 CLASSROOM	0	No	

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=====									
1	VENPMT	12 - 2025	1JRP-PTM7-4KGG		\$ 89.99	R#400674 CREDIT MEM	0		No
1	VENPMT	12 - 2025	1LVJ-13XY-YKPM		\$ 197.11	R#399510 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1M1Y-TQJV-3P7D		\$ 31.69	GEN BLDG MAINT SUPP	0		No
1	VENPMT	12 - 2025	1M9M-7XMR-QYG3		\$ 399.99	R#401283 SCANNER	0		No
1	VENPMT	12 - 2025	1P46-TGTR-XGCX		\$ 147.46	R#400517	0		No
1	VENPMT	12 - 2025	1PYN-YRHV-FLFK		\$ 81.73	R#398716 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1PYN-YRHV-RQQP		\$ 118.31	R#402200 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1RYC-VQQQ-QYVF		\$ 1,361.52	R#401980 WRESTLING	0		No
1	VENPMT	12 - 2025	1T7X-PQWL-QWM1		\$ 879.21	R#401878 SNACKS	0		No
1	VENPMT	12 - 2025	1TLK-JVX7-VCH1		\$ 1,598.40	R#400265 PHONE HOLD	0		No
1	VENPMT	12 - 2025	1TPW-94FL-3T49		\$ 50.78	R#399414 REPLACEMEN	0		No
1	VENPMT	12 - 2025	1V1H-4JH6-DTXX		\$ 110.90	OTHER PURCHASED SER	0		No
2	VENPMT	12 - 2025	1V3C-P1LC-QP7N		\$ 117.06	R#401282 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1V9P-HN17-FWKW		\$ 63.25	R#401749 TECH SUPPL	0		No
1	VENPMT	12 - 2025	1VTF-4C4L-RN6P		\$ 45.27	R#401657 DISPOSAL C	0		No
1	VENPMT	12 - 2025	1X3N-JC7X-GH9G		\$ 253.86	R#394113 SCHOOL SUP	0		No
1	VENPMT	12 - 2025	1XCM-K7W3-VKG1		\$ 384.99	R#400268 - ORGANIZE	0		No
1	VENPMT	12 - 2025	1XHQ-DVPW-JGLJ		\$ 35.46	R#400516 NURSE SUPP	0		No
1	VENPMT	12 - 2025	1XVR-GH64-4JTW		\$ 230.78	R#401512 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1XVW-M9KM-7NQ3		\$ 478.70	OTHER PURCHASED SER	0		No
1	VENPMT	12 - 2025	1Y7D-GPHJ-T4W9		\$ 244.83	R#400217 CLASSROOM	0		No
1	VENPMT	12 - 2025	1YVM-9DFW-TM7Y		\$ 1,198.80	R#400267 - SEL MATE	0		No
1	VENPMT	12 - 2025	22N6-LH3V-XNR4		\$ 18.98	R#398548 OFFICE SUP	0		No
TOTAL for 21464					\$	12,767.52			
=====									
21655 - BLDD ARCHITECTS, INC.									
1	VENPMT	12 - 2025	112924SHSADDREN		\$ 68,517.55	SHS ADDN & RENO PRO	0		No
2	VENPMT	12 - 2025	112924SHSADDREN		\$ 218.89	SHS ADDN & RENO PRO	0		No
TOTAL for 21655					\$	68,736.44			
=====									
21725 - GOODHEART-WILLCOX PUBLISHER									
1	PURORD	12 - 2025	02002656		\$ 1,202.36		0		No
=====									
21830 - FIVE-STAR WATER									
1	VENPMT	12 - 2025	11282024		\$ 14.45	LEE ACCT 107037	0		No
=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	12 - 2025	IVC88451511		\$ 5,941.25	R#402085 CONTRACT N	0		No
1	VENPMT	12 - 2025	IVC8925424		\$ 6,300.00	R#401724 CONTRACT N	0		No
1	VENPMT	12 - 2025	IVC8935985		\$ 4,725.00	R#402085 CONTRACT N	0		No
TOTAL for 22038					\$	16,966.25			
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	12 - 2025	1092589		\$ 741.88	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2025	1092595		\$ 1,166.20	GEN HOUSEKEEPING SU	0		No
TOTAL for 22149					\$	1,908.08			
=====									
22247 - LAW AUTOMOTIVE INC									
1	VENPMT	12 - 2025	48159		\$ 98.00	R#401049 OIL CHANGE	0		No
=====									
22287 - BIELBY, RACHEL									
1	VENPMT	12 - 2025	398545		\$ 370.00	R#398545 REIMBURSE	0		Yes NONEMPLOYEE COM

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=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	12 - 2025	1024-380336		\$ 10,410.62	R#402082 SCHOOL-FUL	0		No
=====									
22401	- THYSSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	12 - 2025	3008195548		\$ 260.83	BUILDING INSPECTION	0		No
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	12 - 2025	SYSINV-016405		\$ 9,836.96	R#402110 NOVEMBER T	0		No
1	VENPMT	12 - 2025	SYSINV-016406		\$ 2,810.56	R#402110 NOVEMBER T	0		No
	TOTAL for 22460				\$ 12,647.52				
=====									
22577	- SENGER, KRISTIN (KATE)								
1	VENPMT	12 - 2025	398534		\$ 125.00	R#398534 REIMBURSEM	0		No
=====									
22649	- BORMIDA MECHANICAL SERVICES, INC								
1	VENPMT	12 - 2025	121624		\$ 295.70	BORMIDA- REPAIR	0		No
2	VENPMT	12 - 2025	121624		\$ 366.83	BORMIDA- REPAIR	0		No
	TOTAL for 22649				\$ 662.53				
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	12 - 2025	SESINV-042444		\$ 20,819.68	R#402109 SE NOVEMBE	0		No
1	VENPMT	12 - 2025	SESINV-042445		\$ 11,470.72	R#402109 NOVEMBER I	0		No
1	VENPMT	12 - 2025	SESINV-042574		\$ 16,450.75	R#402115 NOVEMBER T	0		No
	TOTAL for 22736				\$ 48,741.15				
=====									
22938	- CARNEGIE LEARNING								
1	PURORD	12 - 2025	104298		\$ 2,335.50		0		No
=====									
23151	- STAAB BATTERY								
1	VENPMT	12 - 2025	350560		\$ 568.00	R#401732 12 VOLT BA	0		No
=====									
23157	- LEARNWELL - DEPARTMENT 5420								
1	VENPMT	12 - 2025	INV215428		\$ 1,241.92	R#402084 EDUCATIONA	0		No
1	VENPMT	12 - 2025	INV215429		\$ 910.74	R#402084 EDUCATIONA	0		No
1	VENPMT	12 - 2025	INV215430		\$ 496.76	R#402084 EDUCATIONA	0		No
1	VENPMT	12 - 2025	INV215431		\$ 662.36	R#402084 EDUCATIONA	0		No
1	VENPMT	12 - 2025	INV215432		\$ 1,490.30	R#402084 EDUCATIONA	0		No
	TOTAL for 23157				\$ 4,802.08				
=====									
23278	- SCHNELLER, KERI								
1	VENPMT	12 - 2025	402112		\$ 99.00	R#402112 REIMBURSEM	0		No
=====									
23305	- SIU SCHOOL OF MEDICINE								
1	VENPMT	12 - 2025	R231009-1		\$ 281.25	R#402119 AUDIOLOGY	0		No
1	VENPMT	12 - 2025	R231009.		\$ 213.75	R#402097 JULY AUDIO	0		No

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1	VENPMT	12 - 2025	R231009..		\$ 843.75	R#402097 AUGUST AU	0	No	
1	VENPMT	12 - 2025	R231009...		\$ 663.75	R#402097 SEPTEMBER	0	No	
2	VENPMT	12 - 2025	R231009...		\$ 213.75	R#402097 OCTOBER A	0	No	
TOTAL for 23305					\$ 2,216.25				
=====									
23308 - BROWN, CHELSIE									
1	VENPMT	12 - 2025	IVC8956530		\$ 3,622.50	R#402100 CONTRACT N	0	No	
1	VENPMT	12 - 2025	IVC8980176		\$ 4,261.25	R#402117 CONTRACT N	0	No	
TOTAL for 23308					\$ 7,883.75				
=====									
23314 - COMPASSIONATE GROWTH COUNSELING SERVICES									
1	VENPMT	12 - 2025	2025-5SPAT		\$ 300.00	R#401945 CONSULTATI	0	No	
=====									
23337 - FARM AND HOME SUPPLY CO.									
1	VENPMT	12 - 2025	5331216		\$ 8.99	VEHICLE SUPPLIES (N	0	No	
=====									
23375 - FOLLETT CONTENT SOLUTIONS LLC									
1	VENPMT	12 - 2025	454844F		\$ 550.55	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454848F		\$ 571.59	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454850A		\$ 529.51	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454852A		\$ 529.51	R#397088 DUBOIS LI	0	No	
1	VENPMT	12 - 2025	454856A		\$ 529.51	R#397088 ENOS LIBR	0	No	
1	VENPMT	12 - 2025	454859A		\$ 529.51	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454862A		\$ 529.51	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454865A		\$ 508.47	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454866A		\$ 508.47	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454867A		\$ 508.47	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454869A		\$ 508.47	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454870F		\$ 466.39	R#397088 LAKETOWN	0	No	
1	VENPMT	12 - 2025	454871A		\$ 508.47	R#397088 LIBRARY BO	0	No	
1	VENPMT	12 - 2025	454873B		\$ 932.78	R#397088 LINDSAY L	0	No	
1	VENPMT	12 - 2025	454878A		\$ 466.39	R#397088 MARSH LIB	0	No	
1	VENPMT	12 - 2025	454884A		\$ 466.39	R#397088 MATHENY-W	0	No	
1	VENPMT	12 - 2025	454887A		\$ 466.39	R#397088 MCCLERNAN	0	No	
1	VENPMT	12 - 2025	454888F		\$ 466.39	R#397088 RIDGELY L	0	No	
1	VENPMT	12 - 2025	454890F		\$ 466.39	R#397088 SANDBURG	0	No	
1	VENPMT	12 - 2025	454892F		\$ 466.39	R#397088 SOUTHERN	0	No	
1	VENPMT	12 - 2025	454894F		\$ 466.39	R#397088 WILCOX LI	0	No	
1	VENPMT	12 - 2025	455928F		\$ 439.92	R#397090 LIBRARY BO	0	No	
TOTAL for 23375					\$ 11,415.86				
=====									
23451 - KIDZEUM									
1	VENPMT	12 - 2025	2024 B4		\$ 3,825.00	R#400270 STEAM - NO	0	No	
=====									
23498 - MEMORIAL THERAPY CARE									
1	VENPMT	12 - 2025	7700004808		\$ 1,700.00	R#401631 THERAPY CA	0	No	
1	VENPMT	12 - 2025	770004722		\$ 1,105.00	R#401631 THERAPY CA	0	No	
TOTAL for 23498					\$ 2,805.00				
=====									
23541 - HANKS POWER & EQUIPMENT,LLC									
1	VENPMT	12 - 2025	20160		\$ 163.02	VEHICLE SUPPLIES (N	0	No	
2	VENPMT	12 - 2025	20160		\$ 179.94	VEHICLE SUPPLIES(NO	0	No	
TOTAL for 23541					\$ 342.96				

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 23541					\$	342.96			
=====									
23591 - UNIFIRST CORPORATION									
1	VENPMT	12 - 2025	1381088600		\$ 29.82	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	13810886008		\$ 6.85	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	13810886013		\$ 7.47	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	13810886018		\$ 16.39	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088602		\$ 4.46	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088603		\$ 8.65	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088605		\$ 10.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088609		\$ 3.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088610		\$ 8.34	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088614		\$ 11.02	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088619		\$ 5.38	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088620		\$ 4.77	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088621		\$ 5.07	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088622		\$ 17.91	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088623		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088624		\$ 17.91	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088625		\$ 1.79	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088627		\$ 4.17	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381088628		\$ 8.95	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381090430		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	12 - 2025	1381090435		\$ 8.95	LAUNDRY AND CLEANIN	0		No
TOTAL for 23591					\$	188.20			
=====									
23615 - WEX									
1	VENPMT	12 - 2025	101236827		\$ 836.84	NOVEMBER 2024 FUEL	0		No
2	VENPMT	12 - 2025	101236827		\$ 69.02	NOVEMBER 2024 FUEL	0		No
3	VENPMT	12 - 2025	101236827		\$ 4,491.94	NOVEMBER 2024 FUEL	0		No
TOTAL for 23615					\$	5,397.80			
=====									
23746 - FORTRA, LLC									
1	VENPMT	12 - 2025	V0000286461		\$ 1,886.50	R#402157 INTER MAPP	0		No
=====									
24062 - BOEDER, AMY									
1	VENPMT	12 - 2025	402111		\$ 99.00	R#402111 REIMBURSEM	0		No
=====									
24085 - SILVER STRONG & ASSOCIATES LLC									
1	PURORD	12 - 2025	SN-11252403		\$ 625.00		0		No
1	PURORD	12 - 2025	SN-12062401		\$ 625.00		0		No
TOTAL for 24085					\$	1,250.00			
=====									
24260 - POMP'S TIRE SERVICE, INC									
1	VENPMT	12 - 2025	1040158285		\$ 355.67	REPAIR & MAINT VEHI	0		No
1	VENPMT	12 - 2025	1040158363		\$ 997.48	REPAIR & MAINT VEHI	0		No
TOTAL for 24260					\$	1,353.15			
=====									
24315 - SEWARD MASONRY, INC									
1	PURORD	12 - 2025	BID #24-11		\$ 1,633.27		0		No
2	PURORD	12 - 2025	BID #24-11		\$ 14,211.44	RFP/CO #1	0		No
3	PURORD	12 - 2025	BID #24-11		\$ 33,791.21	5TH & FINAL PAYMENT	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 24315					\$	49,635.92			
=====									
24319 - CREATION GARDENS, INC									
1	VENPMT	12 - 2025	10718984		\$ 414.60	CREATIONS GARDEN	0		No
2	VENPMT	12 - 2025	10718984		\$ 410.25	CREATIONS GARDEN	0		No
3	VENPMT	12 - 2025	10718984		\$ 488.75	CREATIONS GARDEN	0		No
4	VENPMT	12 - 2025	10718984		\$ 911.60	CREATIONS GARDEN	0		No
5	VENPMT	12 - 2025	10718984		\$ 482.45	CREATIONS GARDEN	0		No
6	VENPMT	12 - 2025	10718984		\$ 621.80	CREATIONS GARDEN	0		No
7	VENPMT	12 - 2025	10718984		\$ 257.15	CREATIONS GARDEN	0		No
8	VENPMT	12 - 2025	10718984		\$ 347.25	CREATIONS GARDEN	0		No
9	VENPMT	12 - 2025	10718984		\$ 644.75	CREATIONS GARDEN	0		No
10	VENPMT	12 - 2025	10718984		\$ 390.75	CREATIONS GARDEN	0		No
11	VENPMT	12 - 2025	10718984		\$ 640.40	CREATIONS GARDEN	0		No
12	VENPMT	12 - 2025	10718984		\$ 548.35	CREATIONS GARDEN	0		No
13	VENPMT	12 - 2025	10718984		\$ 574.80	CREATIONS GARDEN	0		No
14	VENPMT	12 - 2025	10718984		\$ 646.80	CREATIONS GARDEN	0		No
15	VENPMT	12 - 2025	10718984		\$ 890.60	CREATIONS GARDEN	0		No
16	VENPMT	12 - 2025	10718984		\$ 591.45	CREATIONS GARDEN	0		No
17	VENPMT	12 - 2025	10718984		\$ 391.05	CREATIONS GARDEN	0		No
18	VENPMT	12 - 2025	10718984		\$ 619.45	CREATIONS GARDEN	0		No
19	VENPMT	12 - 2025	10718984		\$ 558.10	CREATIONS GARDEN	0		No
20	VENPMT	12 - 2025	10718984		\$ 779.40	CREATIONS GARDEN	0		No
21	VENPMT	12 - 2025	10718984		\$ 483.80	CREATIONS GARDEN	0		No
22	VENPMT	12 - 2025	10718984		\$ 576.00	CREATIONS GARDEN	0		No
23	VENPMT	12 - 2025	10718984		\$ 1,261.10	CREATIONS GARDEN	0		No
24	VENPMT	12 - 2025	10718984		\$ 613.75	CREATIONS GARDEN	0		No
25	VENPMT	12 - 2025	10718984		\$ 728.50	CREATIONS GARDEN	0		No
26	VENPMT	12 - 2025	10718984		\$ 402.10	CREATIONS GARDEN	0		No
27	VENPMT	12 - 2025	10718984		\$ 373.25	CREATIONS GARDEN	0		No
28	VENPMT	12 - 2025	10718984		\$ 881.35	CREATIONS GARDEN	0		No
29	VENPMT	12 - 2025	10718984		\$ 1,320.45	CREATIONS GARDEN	0		No
30	VENPMT	12 - 2025	10718984		\$ 684.35	CREATIONS GARDEN	0		No
31	VENPMT	12 - 2025	10718984		\$ 459.60	CREATIONS GARDEN	0		No
32	VENPMT	12 - 2025	10718984		\$ 367.05	CREATIONS GARDEN	0		No
1	VENPMT	12 - 2025	10719537		\$ 138.90	CREATIONS GARDEN FF	0		No
2	VENPMT	12 - 2025	10719537		\$ 228.60	CREATIONS GARDEN FF	0		No
3	VENPMT	12 - 2025	10719537		\$ 182.60	CREATIONS GARDEN FF	0		No
4	VENPMT	12 - 2025	10719537		\$ 269.30	CREATIONS GARDEN FF	0		No
5	VENPMT	12 - 2025	10719537		\$ 228.60	CREATIONS GARDEN FF	0		No
6	VENPMT	12 - 2025	10719537		\$ 138.90	CREATIONS GARDEN FF	0		No
7	VENPMT	12 - 2025	10719537		\$ 138.90	CREATIONS GARDEN FF	0		No
8	VENPMT	12 - 2025	10719537		\$ 277.80	CREATIONS GARDEN FF	0		No
9	VENPMT	12 - 2025	10719537		\$ 228.60	CREATIONS GARDEN FF	0		No
10	VENPMT	12 - 2025	10719537		\$ 367.50	CREATIONS GARDEN FF	0		No
11	VENPMT	12 - 2025	10719537		\$ 138.90	CREATIONS GARDEN FF	0		No
12	VENPMT	12 - 2025	10719537		\$ 187.90	CREATIONS GARDEN FF	0		No
13	VENPMT	12 - 2025	10719537		\$ 318.30	CREATIONS GARDEN FF	0		No
14	VENPMT	12 - 2025	10719537		\$ 367.50	CREATIONS GARDEN FF	0		No
15	VENPMT	12 - 2025	10719537		\$ 424.80	CREATIONS GARDEN FF	0		No
16	VENPMT	12 - 2025	10719537		\$ 277.80	CREATIONS GARDEN FF	0		No
TOTAL for 24319					\$	23,275.95			
=====									
24324 - HUDDLE UP CARE, INC.									
1	VENPMT	12 - 2025	SI-14206		\$ 12,970.74	R#402107 PSYCHOLOGY	0		No
=====									
24377 - GOECKER, INC									
1	VENPMT	12 - 2025	275		\$ 160.00	R#401048 CAR WASHES	0		No
=====									
24397 - GREAT LAKES ACE HARDWARE, INC									
1	VENPMT	12 - 2025	1498/155		\$ 17.06	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2025	1605/155		\$ 15.28	GENERAL BLDG MAINT	0		No

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1	VENPMT	12 - 2025	1609/155		\$ 6.29	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	1639/155		\$ 17.99	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	1657/155		\$ 24.27	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	1673/155		\$ 3.51	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	1681/155		\$ 13.45	OTHER CUSTODIAL SUP	0	No	
1	VENPMT	12 - 2025	1725/155		\$ 4.32	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	1735/155		\$ 95.33	GENERAL BLDG MAINT	0	No	
1	VENPMT	12 - 2025	1739/155		\$ 19.78	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	1745/155		\$ 22.49	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	637/159		\$ 40.98	HTNG & VENTILATING	0	No	
TOTAL for 24397					\$ 280.75				
=====									
24419	- SOLITUDE LAKE MANAGEMENT, LLC								
1	VENPMT	12 - 2025	PSI109658		\$ 2,340.00	OTHER PURCHASED SER	0	No	
=====									
24428	- RECYCLINGBIN								
1	PURORD	12 - 2025	12516		\$ 5,737.51		0	No	
=====									
24434	- CONSTELLATION TELECOM								
1	VENPMT	12 - 2025	3043-1		\$ 1,134.88	R#397950 TELECOM BU	0	No	
=====									
24449	- HINCKLEY SPRINGS								
1	VENPMT	12 - 2025	11079208 111524		\$ 126.18	R#402007 DRINKING W	0	No	
=====									
24478	- NAPERVILLE PSYCHIATRIC VENTURES								
1	VENPMT	12 - 2025	186-02		\$ 374.40	R#402118 TUTORING	0	No	
=====									
24483	- KASKASKIA SPECIAL EDUCATION DIST. #801								
1	VENPMT	12 - 2025	402089		\$ 483.47	R#402089 OCTOBER TU	0	No	
2	VENPMT	12 - 2025	402089		\$ 10,636.34	R#402089 OCTOBER TU	0	No	
TOTAL for 24483					\$ 11,119.81				
=====									
24485	- WINSKILL, MELISSA								
1	VENPMT	12 - 2025	401113		\$ 29.20	R#401113 REIMBURSEM	0	No	
=====									
24486	- ACKER, ALLISON								
1	VENPMT	12 - 2025	399016		\$ 78.32	R#399016 REIMBURSEM	0	No	
=====									
24489	- PYRAMID MODEL CONSORTUIM								
1	VENPMT	12 - 2025	4522		\$ 5,500.00	R#401943 CONSULTING	0	No	
=====									
TOTAL for CALENDAR YEAR 2024					\$ 4,256,747.13				
=====									
TOTAL PAYMENTS					\$ 4,256,747.13				

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

Range on [DUE DATE] from [12/16/2024] to [12/16/2024].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 08698 ACCURATE LABEL DESIGNS 1								
Invoice ID: 178159 Invoice Date: 11/19/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00717	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 155.95

CHECK TOTAL (CHECK #: 113101) = \$								155.95
Vendor: 24486 ACKER, ALLISON REMIT ADDRESS								
Invoice ID: 399016 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399016 REIMBURSEMENT	\$ 78.32

CHECK TOTAL (CHECK #: 113102) = \$								78.32
Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0								
Invoice ID: 72259 Invoice Date: 09/16/2024 Due Date: 12/16/2024								
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#401572 TIME & ELIGIBILITY S	\$ 2,731.30

CHECK TOTAL (CHECK #: 113103) = \$								2,731.30
Vendor: 21373 APPLE INC. 1								
Invoice ID: MB35525382 Invoice Date: 11/19/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#402151 REFILL IMAC KIT	\$ 68.00
Invoice ID: MB36527991 Invoice Date: 11/24/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#402153 STOCKING ORDER	\$ 6.95

CHECK TOTAL (CHECK #: 113104) = \$								74.95
Vendor: 20830 BAILEY, SABRINA 0								
Invoice ID: 24-267 Invoice Date: 11/16/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#402094 INTERPRET FOR ALL AB	\$ 440.40

CHECK TOTAL (CHECK #: 113105) = \$								440.40
Vendor: 05487 BENCHMARK EDUCATION COMPANY 2								
Invoice ID: 554806 Invoice Date: 11/25/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00747	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 4,158.00

CHECK TOTAL (CHECK #: 113106) = \$								4,158.00
Vendor: 22287 BIELBY, RACHEL 0								
Invoice ID: 398545 Invoice Date: 11/27/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398545 REIMBURSE FOR IETC	\$ 370.00

CHECK TOTAL (CHECK #: 113107) = \$								370.00
Vendor: 21655 BLDD ARCHITECTS, INC. 0								
Invoice ID: 112924SHSADDREN Invoice Date: 11/29/2024 Due Date: 12/16/2024								
2024	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADDN & RENO PROF SVCS THR	\$ 68,517.55
2024	2025	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADDN & RENO PROF SVCS THR	\$ 218.89

INVOICE TOTAL (INVOICE ID: 112924SHSADDREN) = \$								68,736.44

CHECK TOTAL (CHECK #: 113108) = \$								68,736.44
Vendor: 24062 BOEDER, AMY 1								
Invoice ID: 402111 Invoice Date: 11/26/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402111 REIMBURSEMENT FOR PD	\$ 99.00

CHECK TOTAL (CHECK #: 113109) = \$								99.00
Vendor: 23308 BROWN, CHELSIE 0								
Invoice ID: IVC8956530 Invoice Date: 11/17/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402100 CONTRACT NURSES	\$ 3,622.50
Invoice ID: IVC8980176 Invoice Date: 11/24/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402117 CONTRACT NURSES	\$ 4,261.25

CHECK TOTAL (CHECK #: 113110) = \$								7,883.75

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01563					BROWN, HAY & STEPHENS, LLP.		REMIT ADDRESS	
Invoice ID: 10687-719					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2310-6004-3180-000-0	10-0000-24101	R#401573 MEETINGS 4HR SX195	\$ 780.00
Invoice ID: 571660					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#401573 CONVERSION	\$ 13,490.00

CHECK TOTAL (CHECK #: 113111) = \$								14,270.00
Vendor: 04229					BUTLER ELEMENTARY SCHOOL		3	
Invoice ID: 400401					Invoice Date: 11/13/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2410-0400-3470-000-0	10-0000-24101	R#400401 REIMBURSE FOR POSTAG	\$ 219.00

CHECK TOTAL (CHECK #: 113112) = \$								219.00
Vendor: 23314					COMPASSIONATE GROWTH COUNSELING SERVICES		REMIT ADDRESS	
Invoice ID: 2025-5SPAT					Invoice Date: 12/01/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2130-0000-3115-484-5	10-0000-24101	R#401945 CONSULTATION	\$ 300.00

CHECK TOTAL (CHECK #: 113113) = \$								300.00
Vendor: 24434					CONSTELLATION TELECOM		0	
Invoice ID: 3043-1					Invoice Date: 12/01/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2520-8100-3410-000-0	10-0000-24101	R#397950 TELECOM BUSINESS LIN	\$ 1,134.88

CHECK TOTAL (CHECK #: 113114) = \$								1,134.88
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST		REMIT ADDRESS	
Invoice ID: 37567342					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00712	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 317.50
Invoice ID: 37586293					Invoice Date: 12/05/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00712	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 102.82

CHECK TOTAL (CHECK #: 113115) = \$								420.32
Vendor: 21211					GIACOMINI, ELLEN		0	
Invoice ID: 398544					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398544 REIMBURSE FOR IETC	\$ 350.00

CHECK TOTAL (CHECK #: 113116) = \$								350.00
Vendor: 24377					GOECKER, INC		0	
Invoice ID: 275					Invoice Date: 11/24/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#401048 CAR WASHES	\$ 160.00

CHECK TOTAL (CHECK #: 113117) = \$								160.00
Vendor: 21725					GOODHEART-WILLCOX PUBLISHER		0	
Invoice ID: 02002656					Invoice Date: 09/11/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00234	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 1,202.36

CHECK TOTAL (CHECK #: 113118) = \$								1,202.36
Vendor: 06909					HAMMERS, JULIE		0	
Invoice ID: 398546					Invoice Date: 12/02/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398546 REIMBURSE FOR IASB A	\$ 478.00

CHECK TOTAL (CHECK #: 113119) = \$								478.00
Vendor: 09546					HANSON-RUSSELL, JENNIFER		3	
Invoice ID: 398542					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#398542 REIMBURSE ISBE TVG/I	\$ 212.68

CHECK TOTAL (CHECK #: 113120) = \$								212.68
Vendor: 24449					HINCKLEY SPRINGS		REMIT ADDRESS	
Invoice ID: 11079208				111524	Invoice Date: 11/15/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402007 DRINKING WATER	\$ 126.18

CHECK TOTAL (CHECK #: 113121) = \$								126.18

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23451					KIDZEUM	0		
Invoice ID: 2024 B4					Invoice Date: 12/03/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1100-0000-3990-537-5	10-0000-24101	R#400270 STEAM - NOV. LEE/LAK	\$ 3,825.00

								CHECK TOTAL (CHECK #: 113122) = \$ 3,825.00
Vendor: 21280					KINSEL, MISSY	0		
Invoice ID: 550					Invoice Date: 11/18/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#402093 ALL ABUKITY CONFEREN	\$ 360.00

								CHECK TOTAL (CHECK #: 113123) = \$ 360.00
Vendor: 02291					KOCH AIR LLC	0		
Invoice ID: 3297486					Invoice Date: 11/12/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 2,232.30

								CHECK TOTAL (CHECK #: 113124) = \$ 2,232.30
Vendor: 09880					KULLY SUPPLY		REMIT ADDRESS	
Invoice ID: 662066					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 146.10
Invoice ID: 662067					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 62.82

								CHECK TOTAL (CHECK #: 113125) = \$ 208.92
Vendor: 22247					LAW AUTOMOTIVE INC	0		
Invoice ID: 48159					Invoice Date: 09/17/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#401049 OIL CHANGE	\$ 98.00

								CHECK TOTAL (CHECK #: 113126) = \$ 98.00
Vendor: 23157					LEARNWELL - DEPARTMENT 5420		REMIT ADDRESS	
Invoice ID: INV215428					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402084 EDUCATIONAL REIMBURS	\$ 1,241.92
Invoice ID: INV215429					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402084 EDUCATIONAL REIMBURS	\$ 910.74
Invoice ID: INV215430					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402084 EDUCATIONAL REIMBURS	\$ 496.76
Invoice ID: INV215431					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402084 EDUCATIONAL REIMBURS	\$ 662.36
Invoice ID: INV215432					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402084 EDUCATIONAL REIMBURS	\$ 1,490.30

								CHECK TOTAL (CHECK #: 113127) = \$ 4,802.08
Vendor: 05217					MARK'S PLUMBING PARTS		REMIT ADDRESS	
Invoice ID: INV002186762					Invoice Date: 11/21/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 528.84

								CHECK TOTAL (CHECK #: 113128) = \$ 528.84
Vendor: 23498					MEMORIAL THERAPY CARE	0		
Invoice ID: 7700004808					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#401631 THERAPY CARE	\$ 1,700.00
Invoice ID: 770004722					Invoice Date: 09/30/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#401631 THERAPY CARE	\$ 1,105.00

								CHECK TOTAL (CHECK #: 113129) = \$ 2,805.00
Vendor: 01748					MENARD'S INC	0		
Invoice ID: 88361					Invoice Date: 11/20/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 3,079.89
Invoice ID: 89347					Invoice Date: 12/02/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 12.99

								CHECK TOTAL (CHECK #: 113130) = \$ 3,092.88
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 69808					Invoice Date: 11/21/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-3200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 17.97

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 69816 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 38.98
Invoice ID: 70408 Invoice Date: 11/27/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 25.98

CHECK TOTAL (CHECK #:								113131) = \$ 82.93
Vendor: 07301 MHS ORDER ADDRESS								
Invoice ID: SIP00471587 Invoice Date: 11/20/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00722	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 142.93

CHECK TOTAL (CHECK #:								113132) = \$ 142.93
Vendor: 00322 MIDWEST MAILING & SHIPPING SYSTEMS 0								
Invoice ID: SI92100 Invoice Date: 12/02/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2510-6350-3232-000-0	10-0000-24101	R#400266 - 530 MAIL MACHINE S	\$ 363.44

CHECK TOTAL (CHECK #:								113133) = \$ 363.44
Vendor: 21426 MOHAWK USA 0								
Invoice ID: 14577 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00402	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,383.50

CHECK TOTAL (CHECK #:								113134) = \$ 2,383.50
Vendor: 22396 NEURO RESTORATIVE 1								
Invoice ID: 1024-380336 Invoice Date: 11/06/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402082 SCHOOL-FULL DAY	\$ 10,410.62

CHECK TOTAL (CHECK #:								113135) = \$ 10,410.62
Vendor: 24489 PYRAMID MODEL CONSORTUIM REMIT ADDRESS								
Invoice ID: 4522 Invoice Date: 11/25/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2210-6431-3326-481-5	10-0000-24101	R#401943 CONSULTING FEE	\$ 5,500.00

CHECK TOTAL (CHECK #:								113136) = \$ 5,500.00
Vendor: 20194 QUADIENT LEASING USA, INC 1								
Invoice ID: Q1592476 Invoice Date: 11/09/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402004 POSTAGE	\$ 167.85

CHECK TOTAL (CHECK #:								113137) = \$ 167.85
Vendor: 24428 RECYCLINGBIN 0								
Invoice ID: 12516 Invoice Date: 11/15/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00405	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,737.51

CHECK TOTAL (CHECK #:								113138) = \$ 5,737.51
Vendor: 21153 RIDDELL/ALL AMERICAN SPORTS CORP 1								
Invoice ID: 60504142 Invoice Date: 03/08/2024 Due Date: 12/16/2024								
2024	2025	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#402039 FOOTBALL EQUIPMENT	\$ 11,630.89

CHECK TOTAL (CHECK #:								113139) = \$ 11,630.89
Vendor: 23278 SCHNELLER, KERI 2								
Invoice ID: 402112 Invoice Date: 11/26/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402112 REIMBURSEMENT FOR PD	\$ 99.00

CHECK TOTAL (CHECK #:								113140) = \$ 99.00
Vendor: 22577 SENGER, KRISTIN (KATE) 1								
Invoice ID: 398534 Invoice Date: 11/12/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#398534 REIMBURSEMENT	\$ 125.00

CHECK TOTAL (CHECK #:								113141) = \$ 125.00
Vendor: 24085 SILVER STRONG & ASSOCIATES LLC 0								
Invoice ID: SN-11252403 Invoice Date: 11/25/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00197	10-2210-0600-3115-535-5	10-0000-24101	CONSULTANT SERVICES	\$ 625.00
Invoice ID: SN-12062401 Invoice Date: 12/06/2024 Due Date: 12/16/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00197	10-2210-0600-3115-535-5	10-0000-24101	CONSULTANT SERVICES	\$ 625.00
CHECK TOTAL (CHECK #: 113142) = \$								1,250.00
Vendor: 23305					SIU SCHOOL OF MEDICINE		0	
Invoice ID: R231009-1					Invoice Date: 12/02/2024		Due Date: 12/16/2024	
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#402119 AUDIOLOGY SERVICES	\$ 281.25
Invoice ID: R231009.					Invoice Date: 07/31/2024		Due Date: 12/16/2024	
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#402097 JULY AUDIOLOGY SERVI	\$ 213.75
Invoice ID: R231009..					Invoice Date: 08/30/2024		Due Date: 12/16/2024	
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#402097 AUGUST AUDIOLOGY SE	\$ 843.75
Invoice ID: R231009...					Invoice Date: 10/25/2024		Due Date: 12/16/2024	
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#402097 SEPTEMBER AUDIOLOGY	\$ 663.75
2024	2025	2	No		10-2210-6260-3115-123-0	10-0000-24101	R#402097 OCTOBER AUDIOLOGY S	\$ 213.75
INVOICE TOTAL (INVOICE ID: R231009...) = \$								877.50
CHECK TOTAL (CHECK #: 113143) = \$								2,216.25
Vendor: 20945					SPRINGFIELD FRONTIERS INTERNATIONAL CLUB		0	
Invoice ID: 401783					Invoice Date: 12/03/2024		Due Date: 12/16/2024	
2024	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#401783 EVENT SPONSOR ADD &	\$ 550.00
CHECK TOTAL (CHECK #: 113144) = \$								550.00
Vendor: 23151					STAAB BATTERY		0	
Invoice ID: 350560					Invoice Date: 11/22/2024		Due Date: 12/16/2024	
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#401732 12 VOLT BATTERY	\$ 568.00
CHECK TOTAL (CHECK #: 113145) = \$								568.00
Vendor: 22401					THYSSENDKRUPP ELEVATOR CORPORATION		1	
Invoice ID: 3008195548					Invoice Date: 11/01/2024		Due Date: 12/16/2024	
2024	2025	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 260.83
CHECK TOTAL (CHECK #: 113146) = \$								260.83
Vendor: 09226					TRUGREEN			REMIT ADDRESS
Invoice ID: 202922448					Invoice Date: 11/15/2024		Due Date: 12/16/2024	
2024	2025	1	No		20-2540-2700-3242-000-0	20-0000-24101	GROUNDS MAINTENANCE EQUIPMENT	\$ 382.40
CHECK TOTAL (CHECK #: 113147) = \$								382.40
Vendor: 08286					UNITED RENTALS (NORTH AMERICA) INC		0	
Invoice ID: 241394649-001					Invoice Date: 11/14/2024		Due Date: 12/16/2024	
2024	2025	1	No	25-00744	10-1100-0000-5441-174-0	10-0000-24101	ADDITIONAL PLANT EQUIPMENT	\$ 10,500.00
CHECK TOTAL (CHECK #: 113148) = \$								10,500.00
Vendor: 08286					UNITED RENTALS (NORTH AMERICA) INC			ORDER ADDRESS
Invoice ID: 241395940-001					Invoice Date: 11/14/2024		Due Date: 12/16/2024	
2024	2025	1	No		60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 741.00
CHECK TOTAL (CHECK #: 113149) = \$								741.00
Vendor: 24485					WINSKILL, MELISSA			REMIT ADDRESS
Invoice ID: 401113					Invoice Date: 11/19/2024		Due Date: 12/16/2024	
2024	2025	1	No		10-2210-6118-4111-000-0	10-0000-24101	R#401113 REIMBURSEMENT	\$ 29.20
CHECK TOTAL (CHECK #: 113150) = \$								29.20
Vendor: 03591					ZIBUTIS, AMELIA		3	
Invoice ID: 402078					Invoice Date: 11/07/2024		Due Date: 12/16/2024	
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402078 REIMBURSE FOR IAASE	\$ 1,526.90
CHECK TOTAL (CHECK #: 113151) = \$								1,526.90
TOTAL CHECKS = \$								176,222.80

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

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00001								
				A-1 LOCK SERVICE INC			REMIT ADDRESS	
Invoice ID: 116178				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-2400-4153-000-0	20-0000-24101	KEYS	\$ 9.00
Invoice ID: 116186				Invoice Date: 11/21/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-2400-4153-000-0	20-0000-24101	KEYS	\$ 6.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136215) =								\$ 15.00
Vendor: 01735								
				ALLEN SERVICES CORPORATION			REMIT ADDRESS	
Invoice ID: 1112624LAWRENC				Invoice Date: 11/26/2024		Due Date: 12/16/2024		
2024	2025	1	No		96-2530-6150-3990-000-0	96-0000-24101	LAWRENCE ASB ABAT PROF SVC TH	\$ 1,800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136216) =								\$ 1,800.00
Vendor: 20083								
				ALPHA BAKING COMPANY, INC.			1	
Invoice ID: 11111115				Invoice Date: 11/11/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 73.31
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 131.15
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.39
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 242.17
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 68.86
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 43.01
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 32.14
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 52.89
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 155.79
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.90
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 90.57
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 64.77
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 72.13
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 94.51
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 95.48
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 76.26
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 74.29
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 36.73
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 64.36
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 98.53
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 130.40
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 31.16
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 66.45
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.80
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.86
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 150.44
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 96.93
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 101.98
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 125.54
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 257.43
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 66.16
INVOICE TOTAL (INVOICE ID: 11111115) =								\$ 2,833.39
Invoice ID: 11181122.								
				Invoice Date: 11/18/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.78
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 88.71
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.13
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 107.86
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 22.50
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.46
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 91.90
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.50
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 95.67
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.49
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 117.52
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 57.17
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 36.89
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.95
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 60.06
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 41.25
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 69.98
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 47.75
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.15
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 69.97

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 60.66
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.49
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 94.12
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 129.49
2024	2025	25	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 205.37
2024	2025	26	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 74.05
2024	2025	27	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 442.96
2024	2025	28	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 384.89
2024	2025	29	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 261.22
2024	2025	30	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.09

INVOICE TOTAL (INVOICE ID: 11181122.) = \$ 3,053.03

Invoice ID: 11251129

Invoice Date: 11/25/2024 Due Date: 12/16/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.93
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 56.20
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 77.43
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 75.58
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 51.06
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.86
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 102.53
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 18.73
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.07
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 42.75
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.33
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 10.98
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 51.84
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 85.13
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.18
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 41.90
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 32.75
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 36.26
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 87.08
2024	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 73.87
2024	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 60.05
2024	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 123.08
2024	2025	23	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.80
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 66.60
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 116.35
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 198.07
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.50
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 135.41
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 184.69
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 177.29
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.36

INVOICE TOTAL (INVOICE ID: 11251129) = \$ 2,396.66

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136220) = \$ 8,283.08

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11HD-LVPR-FJLL	Invoice Date: 11/21/2024	Due Date: 12/16/2024		
2024 2025 1 No	10-1900-0500-4111-000-0	10-0000-24101	R#400935 CLASSROOM SUPPLIES	\$ 53.97
Invoice ID: 11PY-TYRG-GMDP	Invoice Date: 11/20/2024	Due Date: 12/16/2024		
2024 2025 1 No	10-2330-6220-4111-000-0	10-0000-24101	R#402095 BOOKS	\$ 117.30
Invoice ID: 11WL-3KJC-XHFY	Invoice Date: 11/25/2020	Due Date: 12/16/2024		
2024 2025 1 No	10-1110-2400-4111-000-0	10-0000-24101	R#401906 MISC SUPPLIES	\$ 176.35
Invoice ID: 11XR-VT6L-74T3	Invoice Date: 11/18/2024	Due Date: 12/16/2024		
2024 2025 1 No	10-2640-6571-4121-000-0	10-0000-24101	R#401630 SPIRAL NOTEBOOK	\$ 39.69
Invoice ID: 131R-1QMT-WYYT	Invoice Date: 12/05/2024	Due Date: 12/16/2024		
2024 2025 1 No	10-3000-6431-4114-481-5	10-0000-24101	R#401944 CLASSROOM SUPPLIES	\$ 95.96
2024 2025 2 No	10-1125-6431-4111-481-5	10-0000-24101	R#401944 CLASSROOM SUPPLIES	\$ 87.86

INVOICE TOTAL (INVOICE ID: 131R-1QMT-WYYT) = \$ 183.82

Invoice ID: 136M-YXRQ-4NTM	Invoice Date: 10/15/2024	Due Date: 12/16/2024		
2024 2025 1 No	10-2560-6393-4121-171-0	10-0000-24101	R#399414 OFFICE SUPPLIES	\$ 176.69
Invoice ID: 163W-JM1T-HR3Y	Invoice Date: 12/04/2024	Due Date: 12/16/2024		
2024 2025 1 No	10-1110-1700-4111-000-0	10-0000-24101	R#400755 MISC SUPPLIES	\$ 293.93
Invoice ID: 174X-RFH9-HK1K	Invoice Date: 11/26/2024	Due Date: 12/16/2024		
2024 2025 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 69.99
Invoice ID: 19C7-RYJP-PYR7	Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024 2025 1 No	10-1110-1700-4111-000-0	10-0000-24101	R#400753 CLASSROOM SUPPLIES	\$ 66.13

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 19RM-M1C1-1DWW					Invoice Date: 11/20/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399015 CLASSROOM SUPPLIES	\$ 29.59
Invoice ID: 1C6M-KC9H-XKN6					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#402181 OFFICE SUPPLIES	\$ 69.92
Invoice ID: 1CRX-61PM-V9WG					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399015 CLASSROOM SUPPLIES	\$ 75.72
Invoice ID: 1DJH-XMG6-X3NQ					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402061 OFFICE SUPPLIES	\$ 106.67
Invoice ID: 1DT3-CR9M-TJT4					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401907 HEADPHONES	\$ 23.19
Invoice ID: 1DV7-FKDV-V9CV					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2110-5300-4121-000-0	10-0000-24101	R#402008 DESK CHAIR	\$ 131.73
Invoice ID: 1F1R-MHX6-LN96					Invoice Date: 11/29/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401878 SNACKS	\$ 46.00
Invoice ID: 1GMG-DWJD-VPW9					Invoice Date: 12/02/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401657 POPSICLE STICKS	\$ 3.92
Invoice ID: 1HG9-NRG3-YMVL					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1100-0000-4111-537-5	10-0000-24101	R#400267 - SEL MATERIALS	\$ 2,797.20
Invoice ID: 1J77-1V4N-VV4Q					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401879 OFFICE SUPPLIES	\$ 154.47
Invoice ID: 1J7N-QH9N-DGKP					Invoice Date: 11/15/2024	Due Date: 12/16/2024		
2024	2025	2	No		10-2210-0000-4111-541-5	10-0000-24101	R#402095 CONFERENCE PD	\$ 39.80
Invoice ID: 1JHY-VVGX-TPJF					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402002 CLASSROOM SUPPLIES	\$ 152.35
Invoice ID: 1JRP-PTM7-4KGG					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400674 CREDIT MEMO 1TPW-94F	\$ 89.99-
Invoice ID: 1LVJ-13XY-YKPM					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#399510 OFFICE SUPPLIES	\$ 197.11
Invoice ID: 1M1Y-TQJV-3P7D					Invoice Date: 11/04/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 31.69
Invoice ID: 1M9M-7XMR-QYG3					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No		40-2550-6295-4121-000-0	40-0000-24101	R#401283 SCANNER	\$ 399.99
Invoice ID: 1P46-TGTR-XGCX					Invoice Date: 12/02/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2130-0700-4116-000-0	10-0000-24101	R#400517	\$ 147.46
Invoice ID: 1PYN-YRHV-FLFK					Invoice Date: 11/21/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398716 OFFICE SUPPLIES	\$ 81.73
Invoice ID: 1PYN-YRHV-RQQP					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402200 OFFICE SUPPLIES	\$ 118.31
Invoice ID: 1RYC-VQQQ-QYVF					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401980 WRESTLING SUPPLIES	\$ 1,361.52
Invoice ID: 1T7X-PQWL-QWM1					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401878 SNACKS	\$ 879.21
Invoice ID: 1TLK-JVX7-VCH1					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1100-0000-4111-537-5	10-0000-24101	R#400265 PHONE HOLDERS - SEL	\$ 1,598.40
Invoice ID: 1TPW-94FL-3T49					Invoice Date: 11/20/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#399414 REPLACEMENT LIGHT BU	\$ 50.78
Invoice ID: 1V1H-4JH6-DTXX					Invoice Date: 10/31/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 110.90
Invoice ID: 1V3C-P1LC-QP7N					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	2	No		10-2510-6350-4121-000-0	10-0000-24101	R#401282 OFFICE SUPPLIES	\$ 117.06
Invoice ID: 1V9P-HN17-FWKW					Invoice Date: 11/21/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#401749 TECH SUPPLIES	\$ 63.25
Invoice ID: 1VTF-4C4L-RN6P					Invoice Date: 12/02/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401657 DISPOSAL CUPS	\$ 45.27
Invoice ID: 1X3N-JC7X-GH9G					Invoice Date: 11/21/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394113 SCHOOL SUPPLIES	\$ 253.86
Invoice ID: 1XCM-K7W3-VKG1					Invoice Date: 11/27/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-3700-0000-4111-537-5	10-0000-24101	R#400268 - ORGANIZER W/ DRY E	\$ 384.99
Invoice ID: 1XHQ-DVPW-JGLJ					Invoice Date: 12/01/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2130-0700-4116-000-0	10-0000-24101	R#400516 NURSE SUPPLIES	\$ 35.46
Invoice ID: 1XVR-GH64-4JTW					Invoice Date: 11/19/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401512 OFFICE SUPPLIES	\$ 230.78
Invoice ID: 1XVW-M9KM-7NQ3					Invoice Date: 11/28/2024	Due Date: 12/16/2024		
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 478.70
Invoice ID: 1Y7D-GPHJ-T4W9					Invoice Date: 12/02/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400217 CLASSROOM SUPPLIES	\$ 244.83
Invoice ID: 1YVM-9DFW-TM7Y					Invoice Date: 12/02/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-1100-0000-4111-537-5	10-0000-24101	R#400267 - SEL MATERIALS	\$ 1,198.80
Invoice ID: 22N6-LH3V-XNR4					Invoice Date: 12/02/2024	Due Date: 12/16/2024		
2024	2025	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#398548 OFFICE SUPPLIES	\$ 18.98

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136222) = \$								12,767.52
Vendor: 08298					AMCO FENCE COMPANY, INC		REMIT ADDRESS	
Invoice ID:	5529			Invoice Date:	10/24/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1300-5314-000-0	20-0000-24101	FENCES	\$ 6,980.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136223) = \$								6,980.00
Vendor: 00039					ARROW TRAILER & EQUIPMENT INC		REMIT ADDRESS	
Invoice ID:	RI17579			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 120.00
Invoice ID:	RI17618			Invoice Date:	11/25/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 300.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136224) = \$								420.00
Vendor: 00045					BACON & VAN BUSKIRK GLASS CO INC		REMIT ADDRESS	
Invoice ID:	I023275			Invoice Date:	11/18/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0400-3244-000-0	20-0000-24101	GLASS REPLACEMENT	\$ 300.40
Invoice ID:	I023337			Invoice Date:	11/27/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0400-3244-000-0	20-0000-24101	GLASS REPLACEMENT	\$ 143.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136225) = \$								443.78
Vendor: 01579					BARNES & NOBLE STORE #2565		1	
Invoice ID:	4597179			Invoice Date:	11/13/2024	Due Date:	12/16/2024	
2024	2025	1	No	25-00179	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 479.80
Invoice ID:	4597424			Invoice Date:	11/13/2024	Due Date:	12/16/2024	
2024	2025	1	No	25-00417	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,049.50
Invoice ID:	4598700			Invoice Date:	11/19/2024	Due Date:	12/16/2024	
2024	2025	1	No	25-00438	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,030.40
Invoice ID:	4599702			Invoice Date:	11/23/2024	Due Date:	12/16/2024	
2024	2025	1	No	25-00432	10-2220-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,423.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136226) = \$								8,983.14
Vendor: 03617					BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID:	924112208			Invoice Date:	11/22/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 115.95
Invoice ID:	924112209			Invoice Date:	11/22/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 679.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136227) = \$								795.85
Vendor: 07018					BEHRMANN COMPANY		0	
Invoice ID:	I000124478			Invoice Date:	11/20/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 406.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136228) = \$								406.93
Vendor: 06904					BLAKLEY, JENNIFER		3	
Invoice ID:	402096			Invoice Date:	11/22/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402096 REIMBURSE PD	\$ 99.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136229) = \$								99.00
Vendor: 00060					BLICK ART MATERIALS		2	
Invoice ID:	4198458			Invoice Date:	11/13/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400152 ART SUPPLIES	\$ 53.31
Invoice ID:	4273883			Invoice Date:	11/25/2024	Due Date:	12/16/2024	
2024	2025	1	No	25-00756	10-1130-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 180.83
Invoice ID:	4339532			Invoice Date:	12/04/2024	Due Date:	12/16/2024	
2024	2025	1	No	25-00787	10-1110-1700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 474.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136230) = \$								708.70
Vendor: 22649					BORMIDA MECHANICAL SERVICES, INC		REMIT ADDRESS	
Invoice ID:	121624			Invoice Date:	11/14/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-2560-1800-3235-171-0	10-0000-24101	BORMIDA- REPAIR	\$ 295.70
2024	2025	2	No		10-2560-5200-3235-171-0	10-0000-24101	BORMIDA- REPAIR	\$ 366.83

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INVOICE TOTAL (INVOICE ID: 121624) = \$								662.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136231) = \$								662.53
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD				0
Invoice ID:	IVC88451511	Invoice Date:	09/29/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-2130-6233-3990-000-0	10-0000-24101	R#402085	CONTRACT NURSES	\$	5,941.25
Invoice ID:	IVC8925424	Invoice Date:	11/03/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-2130-6233-3990-000-0	10-0000-24101	R#401724	CONTRACT NURSES	\$	6,300.00
Invoice ID:	IVC8935985	Invoice Date:	11/10/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-2130-6233-3990-000-0	10-0000-24101	R#402085	CONTRACT NURSES	\$	4,725.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136232) = \$								16,966.25
Vendor: 00044				BSN SPORTS, LLC				1
Invoice ID:	927139854	Invoice Date:	10/02/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-5100-4171-174-0	10-0000-24101	R#402063	GIRLS ATHLETIC	\$	1,620.00
Invoice ID:	927207309	Invoice Date:	10/07/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-5100-4171-174-0	10-0000-24101	R#402063	GIRLS ATHLETIC	\$	187.88
Invoice ID:	927211259	Invoice Date:	10/07/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-5300-4171-174-0	10-0000-24101	R#402006	ATHLETIC SUPPLIES	\$	3,240.00
Invoice ID:	927749906	Invoice Date:	11/14/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-0900-4173-174-0	10-0000-24101	R#400291	ATHLETIC SUPPLIES	\$	838.05
Invoice ID:	927829094	Invoice Date:	11/20/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-5300-5470-174-0	10-0000-24101	R#402013	ATHLETICS	\$	2,970.00
Invoice ID:	927832235	Invoice Date:	11/20/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-5100-4171-174-0	10-0000-24101	R#402063	GIRLS ATHLETIC	\$	396.00
Invoice ID:	927876300	Invoice Date:	11/22/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-5300-5470-174-0	10-0000-24101	R#402013	ATHLETICS	\$	135.00
Invoice ID:	927878448	Invoice Date:	11/22/2024	Due Date:	12/16/2024			
2024	2025 3	No	10-1500-6413-4173-174-0	10-0000-24101	PO #25-00364		\$	1,051.39
Invoice ID:	927878449	Invoice Date:	11/22/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-6413-4173-174-0	10-0000-24101	PO #25-00364		\$	1,051.39
Invoice ID:	927936638	Invoice Date:	11/27/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-5300-5470-174-0	10-0000-24101	R#402010	ATHLETICS	\$	587.94
Invoice ID:	927976279	Invoice Date:	12/02/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1500-5300-5470-174-0	10-0000-24101	R#402010	ATHLETICS	\$	587.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136233) = \$								12,665.59
Vendor: 22938				CARNEGIE LEARNING				ORDER ADDRESS
Invoice ID:	104298	Invoice Date:	12/02/2024	Due Date:	12/16/2024			
2024	2025 1	No	25-00792 10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES		\$	2,335.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136234) = \$								2,335.50
Vendor: 08204				CARRIER CORPORATION				REMIT ADDRESS
Invoice ID:	90413288	Invoice Date:	11/20/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES		\$	1,303.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136235) = \$								1,303.00
Vendor: 00236				CDW-G				1
Invoice ID:	AB6CH5W	Invoice Date:	11/18/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-2660-6384-3232-000-0	10-0000-24101	R#402150	PARTS	\$	39.36
Invoice ID:	AB76W2B	Invoice Date:	12/04/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-2660-6384-3232-000-0	10-0000-24101	R#402158	PARTS	\$	367.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136236) = \$								406.50
Vendor: 01574				CENTAR INDUSTRIES INCORPORATED				1
Invoice ID:	2454874-IN	Invoice Date:	10/02/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES		\$	219.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136237) = \$								219.50
Vendor: 08413				CHEMSEARCH				REMIT ADDRESS
Invoice ID:	8899236	Invoice Date:	10/24/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES		\$	288.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136238) = \$								288.45

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Vendor: 24319				CREATION GARDENS, INC				0
Invoice ID: 10718984				Invoice Date: 11/19/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 414.60
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 410.25
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 488.75
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 911.60
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 482.45
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 621.80
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 257.15
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 347.25
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 644.75
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 390.75
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 640.40
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 548.35
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 574.80
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 646.80
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 890.60
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 591.45
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 391.05
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 619.45
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 558.10
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 779.40
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 483.80
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 576.00
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,261.10
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 613.75
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 728.50
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 402.10
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 373.25
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 881.35
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,320.45
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 684.35
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 459.60
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 367.05

INVOICE TOTAL (INVOICE ID: 10718984) = \$ 19,361.05

Invoice ID: 10719537				Invoice Date: 11/19/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 138.90
2024	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 228.60
2024	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 182.60
2024	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 269.30
2024	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 228.60
2024	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 138.90
2024	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 138.90
2024	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 277.80
2024	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 228.60
2024	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 367.50
2024	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 138.90
2024	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 187.90
2024	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 318.30
2024	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 367.50
2024	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 424.80
2024	2025	16	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 277.80

INVOICE TOTAL (INVOICE ID: 10719537) = \$ 3,914.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136240) = \$ 23,275.95

Vendor: 07623				DAY, PAMELA				2
Invoice ID: 402113				Invoice Date: 11/26/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#40211 REIMBURSEMENT FOR PD	\$ 99.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136241) = \$ 99.00

Vendor: 02347				DISCOUNT SCHOOL SUPPLY				1
Invoice ID: P43189850101				Invoice Date: 11/21/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00719	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 522.16
Invoice ID: P43189850102				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00719	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 146.51

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70136242) = \$								668.67
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO				REMIT ADDRESS
Invoice ID: D0253054				Invoice Date: 11/21/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 455.42
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 133.19
INVOICE TOTAL (INVOICE ID: D0253054) = \$								588.61
Invoice ID: D0253362				Invoice Date: 12/03/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 125.98
2024	2025	2	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 125.98
2024	2025	3	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 63.05
INVOICE TOTAL (INVOICE ID: D0253362) = \$								315.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70136243) = \$								903.62
Vendor: 04625				DUBOIS ELEMENTARY SCHOOL				2
Invoice ID: 400435				Invoice Date: 11/19/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-3000-0600-4114-531-5	10-0000-24101	R#400435 REIMBURSEMENT	\$ 18.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70136244) = \$								18.44
Vendor: 10039				EDWARDS, MICHAEL				3
Invoice ID: 402103				Invoice Date: 11/22/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402103 REIMBURSE ILCEC CONV	\$ 941.54
Invoice ID: 402108				Invoice Date: 11/26/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402108 REIMBURSE FOR IAASE	\$ 1,699.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70136245) = \$								2,641.11
Vendor: 00941				ENOS SCHOOL				0
Invoice ID: 401230				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-3000-0700-4114-531-5	10-0000-24101	R#401230 REIMBURSEMENT	\$ 154.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70136246) = \$								154.94
Vendor: 23337				FARM AND HOME SUPPLY CO.				0
Invoice ID: 5331216				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 8.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70136247) = \$								8.99
Vendor: 01458				FASTENAL COMPANY				REMIT ADDRESS
Invoice ID: ILSPR317365				Invoice Date: 11/27/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-3100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70136248) = \$								1.23
Vendor: 00953				FIRST ELECTRIC MOTOR SHOP INC				REMIT ADDRESS
Invoice ID: 9676				Invoice Date: 11/27/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-3100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 89.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70136249) = \$								89.88
Vendor: 01427				FIRST STUDENT INC				REMIT ADDRESS
Invoice ID: 12-12012330				Invoice Date: 11/26/2024		Due Date: 12/16/2024		
2024	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 873,130.51
2024	2025	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 33,113.67
2024	2025	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 474,170.76
2024	2025	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 55,027.98
2024	2025	5	No		10-2550-6431-3311-481-5	10-0000-24101	EARLY START	\$ 155,021.80
2024	2025	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 74,729.03
2024	2025	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 157,301.76
2024	2025	8	No		10-2550-6431-3116-481-5	10-0000-24101	MONITORS E START	\$ 56,405.20
2024	2025	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 1,859.75
2024	2025	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 24,744.40
2024	2025	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 7,167.96
INVOICE TOTAL (INVOICE ID: 12-12012330) = \$								1,848,848.10
Invoice ID: 505504				Invoice Date: 11/22/2024		Due Date: 12/16/2024		

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2024	2025	1	No	25-00473	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 175.39
Invoice ID: 505505 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00474	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 175.39
Invoice ID: 505506 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00541	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 505507 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00063	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 335.34
Invoice ID: 505508 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00105	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 140.31
Invoice ID: 505509 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00089	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 268.93
Invoice ID: 505510 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00625	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 237.59
Invoice ID: 505511 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00475	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 245.54
Invoice ID: 505549 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00048	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 190.82
Invoice ID: 505550 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00541	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 505551 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00433	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 452.27
Invoice ID: 505552 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00624	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 502.78
Invoice ID: 505553 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00570	40-2550-6487-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 116.92
Invoice ID: 505554 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00570	40-2550-6487-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 105.23
Invoice ID: 505555 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00580	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 385.85
Invoice ID: 505556 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 81.85
Invoice ID: 505558 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00063	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 327.39
Invoice ID: 505559 Invoice Date: 10/22/2024 Due Date: 12/16/2024								
2024	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/22 Springfield Soccer to J	\$ 265.19
Invoice ID: 505560 Invoice Date: 11/25/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00482	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 249.28
Invoice ID: 505561 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00625	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 252.56
Invoice ID: 505577 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00109	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 202.51
Invoice ID: 505578 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00562	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 358.73
Invoice ID: 505579 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00204	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 505581 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00459	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.54
Invoice ID: 505582 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00597	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.54
Invoice ID: 505583 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00089	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 304.00
Invoice ID: 505584 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00565	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.31
Invoice ID: 505585 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00541	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 505586 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00533	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 225.90
Invoice ID: 505587 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00476	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 246.48
Invoice ID: 505594 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00506	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 222.16
Invoice ID: 505595 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00302	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 335.34
Invoice ID: 505596 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00384	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 224.50
Invoice ID: 505597 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00541	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 131.76
Invoice ID: 505598 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00053	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 586.03
Invoice ID: 505599 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00077	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 210.46

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 505600					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00071	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 596.32
Invoice ID: 505785					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00075	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 382.11
Invoice ID: 505786					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00649	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 296.05
Invoice ID: 505787					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00059	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 327.39
Invoice ID: 505788					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00068	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 385.85
Invoice ID: 505789					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/26 SHS B. SOCCER TO JACKSO	\$ 284.36
Invoice ID: 505790					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00385	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 366.21
Invoice ID: 505791					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 494.83
Invoice ID: 505916					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00457	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.31
Invoice ID: 505917					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00073	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 443.85
Invoice ID: 505918					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00575	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 209.06
Invoice ID: 505919					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00542	40-2550-3100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 505920					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00342	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 198.77
Invoice ID: 505921					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00648	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 163.70
Invoice ID: 505922					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00575	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 218.88
Invoice ID: 505923					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00086	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 265.19
Invoice ID: 505924					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00347	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 163.70
Invoice ID: 505925					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00486	40-2550-3800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 307.75
Invoice ID: 505926					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00106	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 256.30
Invoice ID: 505927					Invoice Date: 11/22/2024	Due Date: 12/16/2024		
2024	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	10/28 SEHS VBALL TO DECATUR M	\$ 237.59
Invoice ID: 506270					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	10/29 SEHS VBALL TO DECATUR M	\$ 202.51
Invoice ID: 506271					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00542	40-2550-3100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 506272					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00337	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 93.54
Invoice ID: 506273					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00568	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 70.16
Invoice ID: 506274					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00262	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 295.59
Invoice ID: 506275					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/29 SHS VBALL TO LINCOLN CO	\$ 247.88
Invoice ID: 506276					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00204	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 506277					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00337	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 136.57
Invoice ID: 506282					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00575	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 229.64
Invoice ID: 506283					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00575	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 73.90
Invoice ID: 506300					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00542	40-2550-3100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 506301					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No	25-00592	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.54
Invoice ID: 506302					Invoice Date: 11/25/2024	Due Date: 12/16/2024		
2024	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	10/31 SEHS TO UNIVERSITY OF I	\$ 401.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136252) = \$ 1,865,802.56

Vendor: 21830
 Invoice ID: 11282024

FIVE-STAR WATER
 Invoice Date: 11/28/2024 Due Date: 12/16/2024

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-0700-3251-000-0	20-0000-24101	LEE ACCT 107037	\$ 14.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136253) =								\$ 14.45
Vendor: 23375				FOLLETT CONTENT SOLUTIONS LLC				0
Invoice ID: 454844F				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 550.55
Invoice ID: 454848F				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 571.59
Invoice ID: 454850A				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 529.51
Invoice ID: 454852A				Invoice Date: 11/20/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 DUBOIS LIBRARY BOOK	\$ 529.51
Invoice ID: 454856A				Invoice Date: 11/20/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 ENOS LIBRARY BOOKS	\$ 529.51
Invoice ID: 454859A				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 529.51
Invoice ID: 454862A				Invoice Date: 11/15/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 529.51
Invoice ID: 454865A				Invoice Date: 11/15/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 508.47
Invoice ID: 454866A				Invoice Date: 11/15/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 508.47
Invoice ID: 454867A				Invoice Date: 11/15/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 508.47
Invoice ID: 454869A				Invoice Date: 11/15/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 508.47
Invoice ID: 454870F				Invoice Date: 11/20/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LAKETOWN LIBRARY BO	\$ 466.39
Invoice ID: 454871A				Invoice Date: 11/15/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LIBRARY BOOKS	\$ 508.47
Invoice ID: 454873B				Invoice Date: 11/20/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 LINDSAY LIBRARY BOO	\$ 932.78
Invoice ID: 454878A				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 MARSH LIBRARY BOOKS	\$ 466.39
Invoice ID: 454884A				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 MATHENY-WITHROW LIB	\$ 466.39
Invoice ID: 454887A				Invoice Date: 11/15/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 MCCLERNAND LIBRARY	\$ 466.39
Invoice ID: 454888F				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 RIDGELY LIBRARY BOO	\$ 466.39
Invoice ID: 454890F				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 SANDBURG LIBRARY BO	\$ 466.39
Invoice ID: 454892F				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 SOUTHERN VIEW LIBRA	\$ 466.39
Invoice ID: 454894F				Invoice Date: 11/19/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397088 WILCOX LIBRARY BOOK	\$ 466.39
Invoice ID: 455928F				Invoice Date: 11/15/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2220-0000-3990-462-5	10-0000-24101	R#397090 LIBRARY BOOKS	\$ 439.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136254) =								\$ 11,415.86
Vendor: 23746				FORTRA, LLC				0
Invoice ID: V0000286461				Invoice Date: 12/01/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#402157 INTER MAPPER SERVER	\$ 1,886.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136255) =								\$ 1,886.50
Vendor: 07156				GOLITKO, CHARLES				0
Invoice ID: 398543				Invoice Date: 11/27/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398543 REIMBURSE FOR IETC	\$ 370.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136256) =								\$ 370.00
Vendor: 03106				GORDON, TRACY				3
Invoice ID: 402099				Invoice Date: 11/22/2024 Due Date: 12/16/2024				
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402099 REIMBURSE ILCEC CONV	\$ 961.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136257) =								\$ 961.54
Vendor: 02751				GRAHAM & HYDE ARCHITECTS, INC				REMIT ADDRESS

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Invoice ID: 11262024-LEE				Invoice Date: 11/26/2024		Due Date: 12/16/2024		
2024	2025	1	No		60-2530-2700-3292-000-0	60-0000-24101	LEE HVAC IMPROV PROF SVCS TO	\$ 4,521.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136258) =								\$ 4,521.24
Vendor: 04235				GRANT MIDDLE SCHOOL		1		
Invoice ID: 401862				Invoice Date: 12/02/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-3000-4200-4114-531-5	10-0000-24101	R#401862 REIMBURSEMENT	\$ 35.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136259) =								\$ 35.22
Vendor: 24397				GREAT LAKES ACE HARDWARE, INC		0		
Invoice ID: 1498/155				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 17.06
Invoice ID: 1605/155				Invoice Date: 11/21/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 15.28
Invoice ID: 1609/155				Invoice Date: 11/21/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.29
Invoice ID: 1639/155				Invoice Date: 11/25/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 17.99
Invoice ID: 1657/155				Invoice Date: 11/26/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 24.27
Invoice ID: 1673/155				Invoice Date: 11/26/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 3.51
Invoice ID: 1681/155				Invoice Date: 11/27/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-5100-4139-000-0	20-0000-24101	OTHER CUSTODIAL SUPPLIES	\$ 13.45
Invoice ID: 1725/155				Invoice Date: 12/02/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-3900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 4.32
Invoice ID: 1735/155				Invoice Date: 12/03/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 95.33
Invoice ID: 1739/155				Invoice Date: 12/03/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-3900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 19.78
Invoice ID: 1745/155				Invoice Date: 12/03/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 22.49
Invoice ID: 637/159				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 40.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136260) =								\$ 280.75
Vendor: 23541				HANKS POWER & EQUIPMENT,LLC		0		
Invoice ID: 20160				Invoice Date: 12/03/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-2400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 163.02
2024	2025	2	No		20-2540-0700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES(NOT GASOLINE	\$ 179.94
INVOICE TOTAL (INVOICE ID: 20160) =								\$ 342.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136261) =								\$ 342.96
Vendor: 02418				HAROLD O'SHEA BUILDERS		0		
Invoice ID: BID #24-14				Invoice Date: 12/04/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00010	60-2530-5300-5230-000-0	60-0000-24101	SOUTHEAST HS	\$ 1,515,966.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136262) =								\$ 1,515,966.12
Vendor: 08305				HAVENAR, MERI		3		
Invoice ID: 402101				Invoice Date: 11/22/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402101 REIMBURSE ILCEC CONV	\$ 1,178.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136263) =								\$ 1,178.62
Vendor: 01026				HOPE SCHOOL		2		
Invoice ID: SINV008492				Invoice Date: 10/31/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION S. BL	\$ 6,739.70
Invoice ID: SINV008493				Invoice Date: 10/31/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION T. CH	\$ 6,739.70
Invoice ID: SINV008494				Invoice Date: 10/31/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION Z. DI	\$ 6,739.70
Invoice ID: SINV008518				Invoice Date: 10/31/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION V. KO	\$ 6,094.66
2024	2025	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#402090 TRANSPORTATION KOMOL	\$ 599.50

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INVOICE TOTAL (INVOICE ID: SINV008518) = \$								6,694.16
Invoice ID:	SINV008519			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION D. WI	\$ 6,094.66
Invoice ID:	SINV008539			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION M. GR	\$ 6,094.66
2024	2025	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#402090 TRANSPORTATION GRICE	\$ 599.50
INVOICE TOTAL (INVOICE ID: SINV008539) = \$								6,694.16
Invoice ID:	SINV008540			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION C. HA	\$ 6,094.66
Invoice ID:	SINV008541			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION G. HE	\$ 6,094.66
Invoice ID:	SINV008542			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION V. KO	\$ 6,094.66
2024	2025	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#402090 TRANSPORTATION KOMOL	\$ 599.50
INVOICE TOTAL (INVOICE ID: SINV008542) = \$								6,694.16
Invoice ID:	SINV008543			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION R. WI	\$ 6,094.66
2024	2025	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#402090 TRANSPORTATION WILBU	\$ 599.50
INVOICE TOTAL (INVOICE ID: SINV008543) = \$								6,694.16
Invoice ID:	SINV008588			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION C. SE	\$ 11,901.34
2024	2025	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#402090 TRANSPORTATION SEDOL	\$ 599.50
INVOICE TOTAL (INVOICE ID: SINV008588) = \$								12,500.84
Invoice ID:	SINV008596			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION M. NE	\$ 4,327.76
Invoice ID:	SINV008603			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION M. SM	\$ 4,709.51
Invoice ID:	SINV008609			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402081 OCTOBER TUTION R. SI	\$ 6,094.66
2024	2025	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#402090 TRANSPORTATION SINGH	\$ 599.50
INVOICE TOTAL (INVOICE ID: SINV008609) = \$								6,694.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136264) = \$								93,511.99
Vendor:	24324			HUDDLE UP CARE, INC.	REMIT ADDRESS			
Invoice ID:	SI-14206			Invoice Date:	10/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402107 PSYCHOLOGY THERAPY	\$ 12,970.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136265) = \$								12,970.74
Vendor:	01046			IL PLUMBING & HEATING SUP, INC	1			
Invoice ID:	126460 01			Invoice Date:	10/25/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 102.00
Invoice ID:	126461 00			Invoice Date:	11/14/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 490.55
Invoice ID:	127504 01			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,267.16
Invoice ID:	127914 01			Invoice Date:	11/20/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 1,741.80
Invoice ID:	127916 01			Invoice Date:	11/20/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 848.83
Invoice ID:	127917 01			Invoice Date:	11/20/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 904.98
Invoice ID:	128280 01			Invoice Date:	11/27/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,311.01
Invoice ID:	128305 00			Invoice Date:	11/21/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 78.61
Invoice ID:	128381 00			Invoice Date:	11/22/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 19.61
Invoice ID:	128438 01			Invoice Date:	11/26/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 271.25
Invoice ID:	128749 00			Invoice Date:	12/02/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-2600-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 142.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136266) = \$								7,178.08

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Vendor: 01065				JEFFERSON MIDDLE SCHOOL			0	
Invoice ID: 400293				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2130-0900-4116-000-0	10-0000-24101	R#400293 REIMBURSEMENT	\$ 45.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136267) = \$								45.30
Vendor: 01065				JEFFERSON MIDDLE SCHOOL			1	
Invoice ID: 400290				Invoice Date: 11/21/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-3000-0900-4114-531-5	10-0000-24101	R#400290 REIMBURSEMENT FOR FA	\$ 79.34
Invoice ID: 400292				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2110-0900-4121-000-0	10-0000-24101	R#400292 REIMBURSEMENT	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136268) = \$								179.34
Vendor: 24483				KASKASKIA SPECIAL EDUCATION DIST. #801			0	
Invoice ID: 402089				Invoice Date: 10/10/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402089 OCTOBER TUTION	\$ 483.47
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#402089 OCTOBER TUTION	\$ 10,636.34
INVOICE TOTAL (INVOICE ID: 402089) = \$								11,119.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136269) = \$								11,119.81
Vendor: 07002				KONE INC			REMIT ADDRESS	
Invoice ID: 1158826551				Invoice Date: 11/15/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0600-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 908.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136270) = \$								908.92
Vendor: 01088				LAKESHORE LEARNING MATERIALS			0	
Invoice ID: 349660112224				Invoice Date: 11/22/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00724	10-1125-6431-7410-481-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 799.00
2024	2025	2	No	25-00724	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,723.33
INVOICE TOTAL (INVOICE ID: 349660112224) = \$								3,522.33
Invoice ID: 399112112724				Invoice Date: 11/27/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00765	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,487.71
Invoice ID: 404799113024				Invoice Date: 11/30/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00764	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 259.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136271) = \$								5,269.88
Vendor: 07659				LEARNING A-Z			2	
Invoice ID: CI-00010400				Invoice Date: 11/25/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00773	10-1800-0000-3990-572-5	10-0000-24101	OTHER PURCHASED SERVICES	\$ 75.00
Invoice ID: CI00010400				Invoice Date: 11/25/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00773	10-1800-0000-3990-572-5	10-0000-24101	OTHER PURCHASED SERVICES	\$ 248.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136272) = \$								323.00
Vendor: 01078				M J KELLNER COMPANY INC			REMIT ADDRESS	
Invoice ID: 511304				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	\$ 24,188.54
Invoice ID: 511305				Invoice Date: 11/20/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 797.20
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,045.26
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 950.74
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,230.98
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 879.77
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 732.52
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 2,367.86
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 506.79
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,455.85
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 265.35
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,565.62
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 681.32
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 759.97
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 874.67
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,142.16
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 746.94
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 685.88

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2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 698.43
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,296.33
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,815.04
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 735.87
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 731.48
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,602.95
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 766.11
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,152.80
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,562.62
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,066.77
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,464.53
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,919.45
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,681.24
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,241.81
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 581.83
2024	2025	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 60.43
2024	2025	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 156.70
2024	2025	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 85.08
2024	2025	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 486.00
2024	2025	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 148.97
2024	2025	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 141.42
2024	2025	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 555.18
2024	2025	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 30.78
2024	2025	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 290.50
2024	2025	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 154.48
2024	2025	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 453.19
2024	2025	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 134.23
2024	2025	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 172.41
2024	2025	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 442.41
2024	2025	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 68.91
2024	2025	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 46.20
2024	2025	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 175.03
2024	2025	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 311.36
2024	2025	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 290.74
2024	2025	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 457.12
2024	2025	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 26.81
2024	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.95
2024	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 487.51
2024	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 391.67
2024	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 796.11
2024	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 412.16
2024	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 413.41
2024	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 652.97
2024	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 410.38
2024	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 519.27
2024	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 813.91
2024	2025	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 11.32
2024	2025	65	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12.18
2024	2025	66	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	67	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12.18
2024	2025	68	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.80
2024	2025	69	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	70	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	71	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 73.06
2024	2025	72	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.40
2024	2025	73	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.49
2024	2025	74	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.64
2024	2025	75	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.20
2024	2025	76	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.49
2024	2025	77	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.46
2024	2025	78	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	79	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 30.44
2024	2025	80	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.46
2024	2025	81	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	82	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	83	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	84	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 70.19
2024	2025	85	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.02
2024	2025	86	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.27
2024	2025	87	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 32.98
2024	2025	88	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 73.55

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INVOICE TOTAL (INVOICE ID: 511305)) = \$ 56,275.91
Invoice ID:	511379			Invoice Date:	11/20/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 116.00
2024	2025	2	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 232.00
2024	2025	3	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 232.00
2024	2025	4	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 339.30
2024	2025	5	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 232.00

INVOICE TOTAL (INVOICE ID: 511379)) = \$ 1,151.30
Invoice ID:	511502			Invoice Date:	11/20/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#401782 COFFEE SUPPLIES	\$ 111.54

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136276) = \$ 81,727.29

Vendor:	03238				MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS		
Invoice ID:	0166731-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 209.08
Invoice ID:	0166732-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 814.37
Invoice ID:	0166733-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 249.24
Invoice ID:	0166734-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 538.78
Invoice ID:	0166735-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 889.58
Invoice ID:	0166736-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 189.56
Invoice ID:	0166737-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 150.12
Invoice ID:	0166738-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 373.86
Invoice ID:	0166739-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 1,341.01
Invoice ID:	0166740-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 458.32
Invoice ID:	0166741-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 821.12
Invoice ID:	0166742-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 660.05
Invoice ID:	0166743-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 522.06
Invoice ID:	0166744-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 391.08
Invoice ID:	0166745-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 994.91
Invoice ID:	0166746-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 281.72
Invoice ID:	0166747-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,015.87
Invoice ID:	0166748-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 301.51
Invoice ID:	0166749-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 746.13
Invoice ID:	0166750-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 333.70
Invoice ID:	0166751-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 414.65
Invoice ID:	0166752-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 276.79
Invoice ID:	0166754-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 704.85
Invoice ID:	0166755-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 752.96
Invoice ID:	0166756-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 918.59
Invoice ID:	0166757-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,006.24
Invoice ID:	0166758-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 245.78
Invoice ID:	0166759-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	

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2024	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 385.62
2024	2025	2	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 495.31
INVOICE TOTAL (INVOICE ID: 0166759-IN) =								\$ 880.93
Invoice ID:	0166760-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 522.70
Invoice ID:	0166789-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 73.40
Invoice ID:	0166790-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 217.05
Invoice ID:	0166807-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 361.75
Invoice ID:	0166897-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 217.05
Invoice ID:	0166931-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 210.78
Invoice ID:	0166932-IN			Invoice Date:	11/12/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 126.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136278) =								\$ 18,212.42
Vendor:	04232			MCCLERNAND ELEMENTARY SCHOOL				0
Invoice ID:	398714			Invoice Date:	11/22/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-3000-1900-4114-531-5	10-0000-24101	R#398714 REIMBURSE FOR FACE S	\$ 57.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136279) =								\$ 57.69
Vendor:	01123			MCMASTER-CARR SUPPLY CO, INC				REMIT ADDRESS
Invoice ID:	36767440			Invoice Date:	11/19/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 358.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136280) =								\$ 358.37
Vendor:	01124			MECHANICAL SUPPLY COMPANY, INC				REMIT ADDRESS
Invoice ID:	2024838			Invoice Date:	11/26/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 16.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136281) =								\$ 16.14
Vendor:	03500			MINNESOTA MEMORY INC				0
Invoice ID:	46218			Invoice Date:	08/13/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#402155 TECH SUPPLIES	\$ 1,574.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136282) =								\$ 1,574.50
Vendor:	01517			MUSIC SHOPPE INC & PRO SOUND CENTER				0
Invoice ID:	3744980			Invoice Date:	07/31/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402009 MUSIC BOOKS	\$ 679.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136283) =								\$ 679.65
Vendor:	24478			NAPERVILLE PSYCHIATRIC VENTURES				0
Invoice ID:	186-02			Invoice Date:	11/30/2024	Due Date:	12/16/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402118 TUTORING	\$ 374.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136284) =								\$ 374.40
Vendor:	01830			NOONAN TRUE VALUE				REMIT ADDRESS
Invoice ID:	726947-01			Invoice Date:	12/02/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 349.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136285) =								\$ 349.12
Vendor:	01889			O'REILLY AUTOMOTIVE INC				REMIT ADDRESS
Invoice ID:	1267-442856			Invoice Date:	11/05/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 77.88
Invoice ID:	1267-446045			Invoice Date:	11/27/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 49.86
Invoice ID:	1267-446097			Invoice Date:	11/27/2024	Due Date:	12/16/2024	
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 24.07
Invoice ID:	1267-446568			Invoice Date:	12/02/2024	Due Date:	12/16/2024	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 15.13
Invoice ID: 1267-446636 Invoice Date: 12/02/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 16.93
Invoice ID: 1267-446773 Invoice Date: 12/03/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 392.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136286) =								\$ 576.67
Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0								
Invoice ID: 660591 Invoice Date: 12/02/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402114 TUTION-REGULAR	\$ 6,702.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136287) =								\$ 6,702.63
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 388066044001 Invoice Date: 10/24/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2410-1100-7430-000-0	10-0000-24101	R#400631 CLASSROOM SUPPLIES	\$ 54.60
Invoice ID: 389888702001 Invoice Date: 10/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401504 CLASSROOM SUPPLIES	\$ 172.42
Invoice ID: 389925981001 Invoice Date: 10/22/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401504 CLASSROOM SUPPLIES	\$ 10.52
Invoice ID: 391248883001 Invoice Date: 11/19/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1250-2600-4111-531-5	10-0000-24101	R#401582 CLASSROOM SUPPLIES	\$ 64.90
Invoice ID: 391379461001 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#401583 CLASSROOM SUPPLIES	\$ 28.99
Invoice ID: 392678615001 Invoice Date: 10/24/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401811 CLASSROOM SUPPLIES	\$ 216.18
Invoice ID: 394313727001 Invoice Date: 11/12/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#402079 OFFICE SUPPLIES	\$ 189.58
Invoice ID: 396227467001 Invoice Date: 11/18/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401511 CLASSROOM SUPPLIES	\$ 160.14
Invoice ID: 396481378001 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402003 TONER	\$ 82.18
Invoice ID: 397408921001 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#399071 OFFICE SUPPLIES	\$ 41.99
Invoice ID: 397409024001 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#399071 OFFICE SUPPLIES	\$ 570.42
Invoice ID: 397409025001 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#399071 OFFICE SUPPLIES	\$ 52.08
Invoice ID: 397409026001 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#399071 OFFICE SUPPLIES	\$ 18.89
Invoice ID: 398426403001 Invoice Date: 11/27/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#398097 OFFICE SUPPLIES	\$ 178.65
Invoice ID: 400145009001 Invoice Date: 12/05/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402012 OFFCE SUPPLIES	\$ 119.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136288) =								\$ 1,961.52
Vendor: 04072 OFFICE HQ 0								
Invoice ID: 56903 Invoice Date: 11/07/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-3000-0700-4114-531-5	10-0000-24101	R#401227 CARD STOCK	\$ 38.62
Invoice ID: 56923 Invoice Date: 11/20/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400437 OFFICE SUPPLIES	\$ 409.63
Invoice ID: 56926 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2120-5200-4121-000-0	10-0000-24101	R#401982 OFFICE SUPPLIES	\$ 815.24
Invoice ID: 56927 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2210-6421-4111-000-0	10-0000-24101	R#401115 MULTIPURPOSE PAPER	\$ 250.76
Invoice ID: 56929 Invoice Date: 11/25/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#401231 BULK COPY PAPER	\$ 989.80
Invoice ID: 56931 Invoice Date: 12/02/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401307 OFFICE SUPPLIES	\$ 576.04
Invoice ID: 56936 Invoice Date: 12/03/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2410-0100-4121-000-0	10-0000-24101	R#398448 OFFICE SUPPLIES	\$ 478.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136289) =								\$ 3,558.85
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: 401942 Invoice Date: 11/25/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-3000-6431-3990-481-5	10-0000-24101	R#401942 REIMBURSEMENT TATOR	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136290) =								\$ 500.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24260								
				POMP'S TIRE SERVICE, INC			0	
Invoice ID: 1040158285				Invoice Date: 11/21/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 355.67
Invoice ID: 1040158363				Invoice Date: 10/02/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 997.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136291) =								\$ 1,353.15

Vendor: 06733								
				PRAIRIE FARMS DAIRY, INC			REMIT ADDRESS	
Invoice ID: 11111115				Invoice Date: 11/11/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 417.86
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 350.42
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 446.01
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 701.72
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 519.02
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 330.77
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 819.74
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 317.60
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 366.35
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 217.36
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 366.36
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 351.32
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 435.63
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 401.00
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 549.82
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 368.19
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 301.65
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 232.38
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 484.37
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 534.93
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 384.13
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 240.95
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 652.98
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 625.00
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 600.56
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 535.88
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 753.22
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 519.02
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 603.30
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 466.60
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 565.78
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 15.95
INVOICE TOTAL (INVOICE ID: 11111115) =								\$ 14,475.87

Invoice ID: 11181122								
Invoice Date: 11/18/2024				Invoice Date: 11/18/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 569.60
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 567.77
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.55
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,003.38
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 551.82
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.62
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 803.80
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 249.25
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 599.65
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 183.64
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 400.09
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 434.71
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 552.74
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 602.41
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 629.60
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 485.30
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 284.79
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 386.82
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 568.67
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 652.95
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 385.96
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 336.52
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 819.75
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 812.04
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 668.00

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 669.85
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 938.69
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 735.45
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 985.60
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 768.26
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 966.77
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 66.53

INVOICE TOTAL (INVOICE ID: 11181122) = \$ 18,762.58

Invoice ID: 11251129

Invoice Date: 11/25/2024 Due Date: 12/16/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 284.79
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 300.75
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 335.38
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 517.18
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 451.57
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 249.25
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 518.09
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 182.72
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 366.35
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 167.69
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 250.16
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 350.40
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 301.66
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 334.47
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 487.85
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 216.45
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 134.88
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 166.77
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 334.46
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 234.22
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 435.62
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 157.55
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 501.23
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 421.97
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 454.80
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 403.73
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 535.87
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 433.79
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 518.09
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 400.99
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 432.88
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 83.39

INVOICE TOTAL (INVOICE ID: 11251129) = \$ 10,965.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136295) = \$ 44,203.45

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 105017126	Invoice Date: 11/20/2024	Due Date: 12/16/2024						
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 1,746.46
Invoice ID: 105017181	Invoice Date: 11/27/2024	Due Date: 12/16/2024						
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 2,590.25
Invoice ID: 194013809	Invoice Date: 11/15/2024	Due Date: 12/16/2024						
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 22,073.83

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136296) = \$ 26,410.54

Vendor: 20245

PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1

Invoice ID: 6023424006381	Invoice Date: 11/27/2024	Due Date: 12/16/2024						
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#402152 DUO IMPLEMENTATION	\$ 370.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136297) = \$ 370.00

Vendor: 22149

R.D. MCMILLEN ENTERPRISES INC 0

Invoice ID: 1092589	Invoice Date: 11/21/2024	Due Date: 12/16/2024						
2024	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 741.88
Invoice ID: 1092595	Invoice Date: 11/21/2024	Due Date: 12/16/2024						
2024	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,166.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136298) = \$ 1,908.08

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 05224						0	REALLY GOOD STUFF	
Invoice ID:	8724604			Invoice Date:	11/26/2024	Due Date:	12/16/2024	
2024	2025 1	No	25-00766	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	231.94
Invoice ID:	8731078			Invoice Date:	12/05/2024	Due Date:	12/16/2024	
2024	2025 1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	29.99
Invoice ID:	8731079			Invoice Date:	12/05/2024	Due Date:	12/16/2024	
2024	2025 1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	29.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136299) =								\$ 291.92
Vendor: 08530						0	REISER, LAURA	
Invoice ID:	398547			Invoice Date:	12/03/2024	Due Date:	12/16/2024	
2024	2025 1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398547 REIMBURSEMENT IETC C	\$	250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136300) =								\$ 250.00
Vendor: 01220						1	ROGERS SUPPLY COMPANY INC	REMIT ADDRESS
Invoice ID:	SP048108			Invoice Date:	12/03/2024	Due Date:	12/16/2024	
2024	2025 1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	77.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136301) =								\$ 77.78
Vendor: 08780						1	SCHOOL DATEBOOKS	
Invoice ID:	S24-0292888			Invoice Date:	07/31/2024	Due Date:	12/16/2024	
2024	2025 1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400154 JOURNALS	\$	143.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136302) =								\$ 143.60
Vendor: 01245						1	SCHOOL HEALTH CORPORATION	
Invoice ID:	CINV000159958			Invoice Date:	11/21/2024	Due Date:	12/16/2024	
2024	2025 1	No	25-00725	10-2130-6270-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$	17,885.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136303) =								\$ 17,885.55
Vendor: 01255						0	SEW WITH FLO	
Invoice ID:	006319			Invoice Date:	11/22/2024	Due Date:	12/16/2024	
2024	2025 1	No		10-2210-6421-4111-000-0	10-0000-24101	R#401114 SEWING SUPPLIES	\$	1,170.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136304) =								\$ 1,170.95
Vendor: 24315						0	SEWARD MASONRY, INC	
Invoice ID:	BID #24-11			Invoice Date:	12/05/2024	Due Date:	12/16/2024	
2024	2025 1	No	25-00102	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	1,633.27
2024	2025 2	No	25-00102	60-2530-0400-5230-000-0	60-0000-24101	RFP/CO #1	\$	14,211.44
2024	2025 3	No	25-00102	60-2530-3800-5230-000-0	60-0000-24101	5TH & FINAL PAYMENT	\$	33,791.21
INVOICE TOTAL (INVOICE ID: BID #24-11) =								\$ 49,635.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136305) =								\$ 49,635.92
Vendor: 01259						1	SHERWIN-WILLIAMS	REMIT ADDRESS
Invoice ID:	3855-4			Invoice Date:	11/25/2024	Due Date:	12/16/2024	
2024	2025 1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	378.00
2024	2025 2	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	50.45
INVOICE TOTAL (INVOICE ID: 3855-4) =								\$ 428.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136306) =								\$ 428.45
Vendor: 24419						0	SOLITUDE LAKE MANAGEMENT, LLC	
Invoice ID:	PSI109658			Invoice Date:	09/23/2024	Due Date:	12/16/2024	
2024	2025 1	No		20-2540-8100-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	2,340.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136307) =								\$ 2,340.00
Vendor: 08512						1	SONOVA USA INC.	
Invoice ID:	5402312637			Invoice Date:	11/26/2024	Due Date:	12/16/2024	
2024	2025 1	No	25-00770	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIPT	\$	3,854.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136308) =								\$ 3,854.33

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Vendor: 01791				SOUTH SIDE CONTROL SUPPLY CO				REMIT ADDRESS
Invoice ID:	S100956854.001	Invoice Date:	07/24/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	203.61	
Invoice ID:	S100973440.001	Invoice Date:	11/20/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$	4,071.98	
Invoice ID:	S100984221.001	Invoice Date:	11/21/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	463.12	
Invoice ID:	S100984224.001	Invoice Date:	11/21/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$	601.30	
Invoice ID:	S100985064.001	Invoice Date:	11/26/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	320.04	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136309) =								\$ 5,660.05
Vendor: 01267				SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS				2
Invoice ID:	401835	Invoice Date:	11/19/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-3000-5300-4114-531-5	10-0000-24101	R#401835 REIMBURSEMENT	\$	109.12	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136310) =								\$ 109.12
Vendor: 22736				SPECIAL EDUCATION SERVICES				1
Invoice ID:	SESINV-042444	Invoice Date:	11/26/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#402109 SE NOVEMBER TUTION	\$	20,819.68	
Invoice ID:	SESINV-042445	Invoice Date:	11/26/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#402109 NOVEMBER INTENSIVE T	\$	11,470.72	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136311) =								\$ 32,290.40
Vendor: 22736				SPECIAL EDUCATION SERVICES				4
Invoice ID:	SESINV-042574	Invoice Date:	11/26/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#402115 NOVEMBER TUTION	\$	16,450.75	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136312) =								\$ 16,450.75
Vendor: 22460				SPECIAL EDUCATION SYSTEMS, INC.				3
Invoice ID:	SYSINV-016405	Invoice Date:	11/26/2024	Due Date:	12/16/2024			
2024	2025 1	No	40-2550-6220-3312-000-0	40-0000-24101	R#402110 NOVEMBER TRANSPORTAT	\$	9,836.96	
Invoice ID:	SYSINV-016406	Invoice Date:	11/26/2024	Due Date:	12/16/2024			
2024	2025 1	No	40-2550-6220-3312-000-0	40-0000-24101	R#402110 NOVEMBER TRANSPORTAT	\$	2,810.56	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136313) =								\$ 12,647.52
Vendor: 01277				SPRINGFIELD ELECTRIC INC				REMIT ADDRESS
Invoice ID:	S011059492.001	Invoice Date:	11/19/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	539.24	
Invoice ID:	S011068904.001	Invoice Date:	11/19/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-3200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	210.65	
Invoice ID:	S011070860.001	Invoice Date:	11/20/2024	Due Date:	12/16/2024			
2024	2025 1	No	20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	41.17	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136314) =								\$ 791.06
Vendor: 09872				SPRINGFIELD LEARNING ACADEMY				2
Invoice ID:	397969	Invoice Date:	12/03/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-6003-1999-000-0	10-0000-24101	R#397969 REIMBURSEMENT	\$	4,705.68	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136315) =								\$ 4,705.68
Vendor: 05250				SPRINGFIELD PEPSI-COLA BOTTLING CO				0
Invoice ID:	121624	Invoice Date:	12/05/2024	Due Date:	12/16/2024			
2024	2025 1	No	10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$	334.35	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136316) =								\$ 334.35
Vendor: 03736				SPRINGFIELD POLICE DEPARTMENT				REMIT ADDRESS
Invoice ID:	092024	Invoice Date:	12/05/2024	Due Date:	12/16/2024			
2024	2025 1	No	80-2367-6001-3195-000-0	80-0000-24101	R#402038 REIMBURSE FOR SALARI	\$	25,700.10	
Invoice ID:	102024	Invoice Date:	12/05/2024	Due Date:	12/16/2024			
2024	2025 1	No	80-2367-6001-3195-000-0	80-0000-24101	R#402038 REIMBURSE FOR SALARI	\$	29,093.08	
Invoice ID:	82024	Invoice Date:	12/05/2024	Due Date:	12/16/2024			
2024	2025 1	No	80-2367-6001-3195-000-0	80-0000-24101	R#402038 REIMBURSE FOR SALARI	\$	19,506.04	

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136317) =								\$ 74,299.22
Vendor: 02836				SWANN SPECIAL CARE CENTER				0
Invoice ID: 569-01..				Invoice Date: 10/31/2024		Due Date: 12/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401722 OCTOBER TUTION	\$ 8,424.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136318) =								\$ 8,424.02
Vendor: 23591				UNIFIRST CORPORATION				0
Invoice ID: 1381088600				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 29.82
Invoice ID: 13810886008				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.85
Invoice ID: 13810886013				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.47
Invoice ID: 13810886018				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 16.39
Invoice ID: 1381088602				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.46
Invoice ID: 1381088603				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.65
Invoice ID: 1381088605				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.75
Invoice ID: 1381088609				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.57
Invoice ID: 1381088610				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.34
Invoice ID: 1381088614				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.02
Invoice ID: 1381088619				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.38
Invoice ID: 1381088620				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.77
Invoice ID: 1381088621				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.07
Invoice ID: 1381088622				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 17.91
Invoice ID: 1381088623				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381088624				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 17.91
Invoice ID: 1381088625				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.79
Invoice ID: 1381088627				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.17
Invoice ID: 1381088628				Invoice Date: 11/13/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381090430				Invoice Date: 11/27/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381090435				Invoice Date: 11/27/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136319) =								\$ 188.20
Vendor: 01324				UNITED PARCEL SERVICE, INC				0
Invoice ID: 0000600337444				Invoice Date: 11/02/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 55.16
Invoice ID: 0000600337454				Invoice Date: 11/09/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 0000600337464				Invoice Date: 11/16/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 0000600337474				Invoice Date: 11/23/2024		Due Date: 12/16/2024		
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136320) =								\$ 153.86
Vendor: 01321				US ELECTRIC COMPANY				REMIT ADDRESS
Invoice ID: 1076333A				Invoice Date: 10/08/2024		Due Date: 12/16/2024		
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 29.43
Invoice ID: 1077359				Invoice Date: 11/20/2024		Due Date: 12/16/2024		

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2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 207.57
Invoice ID: 1077686 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 191.00
Invoice ID: 1077740 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 40.36
Invoice ID: 1077741 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 23.49
Invoice ID: 1077813 Invoice Date: 11/22/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 59.98
Invoice ID: 2069801 Invoice Date: 11/06/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 20.11
Invoice ID: 2069832 Invoice Date: 11/07/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 27.33
Invoice ID: 2070450 Invoice Date: 12/02/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 463.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136321) =								\$ 1,062.71
Vendor: 01322 US GAMES 1								
Invoice ID: 308917777A Invoice Date: 07/18/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00036	10-1120-6496-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 7,968.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136322) =								\$ 7,968.00
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9977842922 Invoice Date: 11/03/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#397984 PHONE/TABLET PLAN	\$ 124.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136323) =								\$ 124.65
Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS								
Invoice ID: 12022024 Invoice Date: 12/02/2024 Due Date: 12/16/2024								
2024	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	#211200.00 02	\$ 14.76
2024	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	#211200.00 02	\$ 23.99
INVOICE TOTAL (INVOICE ID: 12022024) =								\$ 38.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136324) =								\$ 38.75
Vendor: 02007 WARDS NATURAL SCIENCE EST LLC 1								
Invoice ID: 8817674598 Invoice Date: 11/21/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00726	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 431.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136325) =								\$ 431.73
Vendor: 01355 WESTERN PSYCHOLOGICAL CORP 0								
Invoice ID: WPS-502205 Invoice Date: 11/26/2024 Due Date: 12/16/2024								
2024	2025	1	No	25-00772	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 366.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136326) =								\$ 366.30
Vendor: 23615 WEX 0								
Invoice ID: 101236827 Invoice Date: 11/30/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	NOVEMBER 2024 FUEL SERVICES	\$ 836.84
2024	2025	2	No		10-2560-6393-4640-000-0	10-0000-24101	NOVEMBER 2024 FUEL SERVICES	\$ 69.02
2024	2025	3	No		20-2540-6656-4640-000-0	20-0000-24101	NOVEMBER 2024 FUEL SERVICES	\$ 4,491.94
INVOICE TOTAL (INVOICE ID: 101236827) =								\$ 5,397.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136327) =								\$ 5,397.80
Vendor: 00860 WILLIAM V. MACGILL & CO 0								
Invoice ID: IN0874496 Invoice Date: 07/15/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-3000-6431-3990-481-5	10-0000-24101	R#401940 CALIBRATION CHECK	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136328) =								\$ 30.00
Vendor: 09197 WOMACK, JAMELLAH 2								
Invoice ID: 398537 Invoice Date: 11/18/2024 Due Date: 12/16/2024								
2024	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#398537 REIMBURSE SIUE CAREE	\$ 154.52

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136329) = \$								154.52
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC				REMIT ADDRESS
Invoice ID: P 138336				Invoice Date: 11/18/2024 Due Date: 12/16/2024				
2024	2025	1	No		20-2540-5300-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 3,220.00
Invoice ID: P 138502				Invoice Date: 12/04/2024 Due Date: 12/16/2024				
2024	2025	1	No		20-2540-6669-4157-000-0	20-0000-24101	0.04 OE-KEYFPPK25	\$ 7.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136330) = \$								3,227.64
TOTAL ELECTRONIC TRANSFERS = \$								4,080,524.33
TOTAL BANK (10) = \$								4,256,747.13
TOTAL PAYMENTS = \$								4,256,747.13

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-12-03 H 1
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 290.53	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 26.39	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 11.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 17.08
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 42.78
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 10.00
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 290.53
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,282.71	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,771.37	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 828.71	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 1,287.64	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 132.76
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 13.29
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 8.55
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 321.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 286.05
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 671.41
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 645.02
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 193.60
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 5,341.72
	TOTAL 09 PAYROLL	\$ 6,487.35	\$ 7,986.78
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 371.38
10-0000-60200	EXPENDITURES	\$ 425.86	\$ 0.00
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,897.61
10-0000-60200	EXPENDITURES	\$ 3,505.03	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 3,930.89	\$ 3,269.00 AA
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,352.12
20-0000-60200	EXPENDITURES	\$ 2,932.87	\$ 0.00
	TOTAL 20 O&M	\$ 2,932.87	\$ 2,352.12 AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 821.23
50-0000-60200	EXPENDITURES	\$ 821.23	\$ 0.00
	TOTAL 50	\$ 821.23	\$ 821.23 AA
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,544.43

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-12-03 H 1
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80-0000-60200	EXPENDITURES	\$	1,801.22	\$	0.00
	TOTAL 80 TORT	\$	1,801.22	\$	1,544.43 AA
=====					
TOTAL BALANCE SHEET		\$	15,973.56	\$	15,973.56

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-12-03 H 2
 Fiscal Year-Mo.: 2025-12 (DECEMBER)
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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 290.53	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 26.39	\$	0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	11.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	17.08
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	42.78
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	10.00
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	290.53
	TOTAL 09 PAYROLL	\$ 316.92	\$	371.39
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	371.39 AA
10-0000-60200	EXPENDITURES	\$ 425.86	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 425.86	\$	371.39
TOTAL BALANCE SHEET		\$ 742.78	\$	742.78

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

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,401.26-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	198.27-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 717.21-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 46.45-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 4.65-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 2.99-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 110.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 86.26-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 190.63-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 1.99-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 163.26-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 53.14-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 1,401.26-
	TOTAL 09 PAYROLL	\$	1,599.53-	\$ 2,777.84-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 2,613.44-
10-0000-60200	EXPENDITURES	\$	3,791.75-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	3,791.75-	\$ 2,613.44- AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 164.40-
50-0000-60200	EXPENDITURES	\$	164.40-	\$ 0.00
	TOTAL 50	\$	164.40-	\$ 164.40- AA
TOTAL BALANCE SHEET		\$	5,555.68-	\$ 5,555.68-

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-12-05 M
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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,014,334.36	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 249,965.34	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,383.61	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 319,427.96	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 117,065.17	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 140,191.57
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 11,174.16
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,351,448.95
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,405.81
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 22,769.12
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,341.49
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 296.98-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,837.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,325.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,409.90
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,543.03
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,087.69
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,867.82
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,728.23
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,564.70
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,574.50
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 392.15
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 416.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 65.67
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,723.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 822.71
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,754.32
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,861.44
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,743.03
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 237.63

SPRINGFIELD PUBLIC SCHOOLS
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09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	77.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	12,370.20
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	209.56
09-0020-24590	THE CLUB FEES	\$	0.00	\$	381.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	795.03
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,094.41
09-0024-24590	YMCA	\$	0.00	\$	7,934.55
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	425,976.73
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,593.31
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,448.79
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	618,101.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	270,959.95
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	269,058.43
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,115.32
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	33,039.66
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	193,957.90
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	169,292.80
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,343,270.37
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,706,176.44	\$	8,123,070.91
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,166,601.58
10-0000-60200	EXPENDITURES	\$	10,285,794.37	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,285,794.37	\$	7,166,601.58 AA
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	461,515.03
20-0000-60200	EXPENDITURES	\$	673,064.72	\$	0.00
	TOTAL 20 O&M	\$	673,064.72	\$	461,515.03 AA
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,535.63
40-0000-60200	EXPENDITURES	\$	13,687.65	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,687.65	\$	9,535.63 AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	286,353.53
50-0000-60200	EXPENDITURES	\$	286,353.53	\$	0.00
	TOTAL 50	\$	286,353.53	\$	286,353.53 AA
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	199,065.14

SPRINGFIELD PUBLIC SCHOOLS
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80-0000-60200

EXPENDITURES	\$	281,065.11	\$	0.00
TOTAL 80 TORT	\$	281,065.11	\$	199,065.14 AA

TOTAL BALANCE SHEET

	\$	16,246,141.82	\$	16,246,141.82
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TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report
 and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 24490					CARMAX AUTO SUPERSTORES, INC.	0		
Invoice ID: R#401196					Invoice Date: 12/02/2024	Due Date: 12/05/2024		
2024	2025	1	No		20-2540-6656-5512-000-0	20-0000-24101	R#401196 2021 JEEP GRAND CHER	\$ 27,543.00

								CHECK TOTAL (CHECK #: 113093) = \$ 27,543.00
Vendor: 24475					CHOAT, WILLIAM	0		
Invoice ID: R#402350					Invoice Date: 12/02/2024	Due Date: 12/05/2024		
2024	2025	1	No		09-0006-24561	09-0000-24101	REIMB - DEC. - IMRF OVERPAYME	\$ 21.60

								CHECK TOTAL (CHECK #: 113094) = \$ 21.60
Vendor: 09911					CONSTELLATION NEW ENERGY - GAS DVSN, LLC	0		
Invoice ID: 4182986					Invoice Date: 11/21/2024	Due Date: 12/05/2024		
2024	2025	1	No		20-2540-9999-4650-000-0	20-0000-24101	R#399109 - NAT GAS DISTRICT B	\$ 8,854.77

								CHECK TOTAL (CHECK #: 113095) = \$ 8,854.77
Vendor: 24434					CONSTELLATION TELECOM	0		
Invoice ID: 3043					Invoice Date: 12/01/2024	Due Date: 12/05/2024		
2024	2025	1	No		10-2520-8100-3410-000-0	10-0000-24101	R#397968 - VOICE SERVICES CHA	\$ 1,134.88

								CHECK TOTAL (CHECK #: 113096) = \$ 1,134.88
Vendor: 24488					KOVSKI, AMANDA	0		
Invoice ID: R#397967					Invoice Date: 11/25/2024	Due Date: 12/05/2024		
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	REFUND - GLASSES BROKE - LEE	\$ 344.20

								CHECK TOTAL (CHECK #: 113097) = \$ 344.20
Vendor: 23955					MALL AT WHITE OAKS LLC.		REMIT ADDRESS	
Invoice ID: R#401772					Invoice Date: 11/18/2024	Due Date: 12/05/2024		
2024	2025	1	No		20-2530-6656-3252-000-0	20-0000-24101	NOVEMBER 2024 - MONTHLY FEES	\$ 8,428.68

								CHECK TOTAL (CHECK #: 113098) = \$ 8,428.68
Vendor: 04616					MENTAL HEALTH CENTERS OF ILLINOIS	1		
Invoice ID: 20241031DIST186					Invoice Date: 10/31/2024	Due Date: 12/05/2024		
2024	2025	1	No		10-2110-6234-3111-000-0	10-0000-24101	R#401621 MOSAIC - OCTOBER	\$ 22,136.01

								CHECK TOTAL (CHECK #: 113099) = \$ 22,136.01
Vendor: 22987					SPRINGFIELD COLLISION CENTER	0		
Invoice ID: R#397949					Invoice Date: 12/03/2024	Due Date: 12/05/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	CLAIM #039123954-800 WORK FIL	\$ 1,873.74

								CHECK TOTAL (CHECK #: 113100) = \$ 1,873.74
Vendor: 23023					AMEREN ILLINOIS	0		
Invoice ID: 112624-SHS					Invoice Date: 11/26/2024	Due Date: 12/12/2024		
2024	2025	1	No		20-2540-5200-4650-000-0	20-0000-24101	ACCT# 7162497001 - GAS SERVIC	\$ 2,306.17

								CHECK TOTAL (CHECK #: 113152) = \$ 2,306.17
Vendor: 21322					HY-VEE	0		
Invoice ID: R#398019					Invoice Date: 12/12/2024	Due Date: 12/12/2024		
2024	2025	1	No		10-2210-6412-3990-000-0	10-0000-24101	PPD LUNCHEON - 12/12/2024	\$ 765.00

								CHECK TOTAL (CHECK #: 113153) = \$ 765.00
Vendor: 01047					IL STATE BOARD OF EDUCATION	1		
Invoice ID: R#397971					Invoice Date: 12/02/2024	Due Date: 12/12/2024		
2024	2025	1	No		10-0000-3999-124-4	10-0000-24101	REFUND FY24(3999-AD)AFTER SCH	\$ 54,291.00

								CHECK TOTAL (CHECK #: 113154) = \$ 54,291.00

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Vendor: 01047					IL STATE BOARD OF EDUCATION	1		
Invoice ID: R#397972					Invoice Date: 12/02/2024	Due Date: 12/12/2024		
2024	2025	1	No		10-0000-3999-299-4	10-0000-24101	REFUND FY24(3999-VP)TEACHER V	\$ 428.00

								CHECK TOTAL (CHECK #: 113155) = \$ 428.00
Vendor: 01071					JOSTENS INC	2		
Invoice ID: 1270743.					Invoice Date: 09/13/2021	Due Date: 12/12/2024		
2024	2025	1	No		10-2410-5100-7430-000-0	10-0000-24101	RE-ISSUE R#400051 YR.	\$ 5,278.18

								CHECK TOTAL (CHECK #: 113156) = \$ 5,278.18
Vendor: 04564					REGIONAL OFFICE OF CAREER & TECHNICAL ED	1		
Invoice ID: R#397974					Invoice Date: 11/05/2024	Due Date: 12/12/2024		
2024	2025	1	No		10-4140-6413-6703-000-0	10-0000-24101	R#397974 - FY25 LOCAL MATCH	\$ 8,300.00

								CHECK TOTAL (CHECK #: 113157) = \$ 8,300.00
Vendor: 01317					TROXELL	0		
Invoice ID: 3207258					Invoice Date: 12/09/2024	Due Date: 12/12/2024		
2024	2025	1	No		80-2364-6001-3826-000-0	80-0000-24101	R#397955 POL# S2047428 '23 FO	\$ 375.00

								CHECK TOTAL (CHECK #: 113158) = \$ 375.00

								TOTAL CHECKS = \$ 142,080.23

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

Vendor: 23506					CIGNA IMPRESS FUNDING	0		
Invoice ID: 74996394					Invoice Date: 12/02/2024	Due Date: 12/05/2024		
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	CIGNA IMPRESSED FUNDING	\$ 2,648,406.59

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136206) = \$ 2,648,406.59
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 11202024					Invoice Date: 11/20/2024	Due Date: 12/05/2024		
2024	2025	1	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 561.94
2024	2025	2	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 704.86
2024	2025	3	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 8,569.42

								INVOICE TOTAL (INVOICE ID: 11202024) = \$ 9,836.22

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136207) = \$ 9,836.22

Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 11262024					Invoice Date: 11/26/2024	Due Date: 12/05/2024		
2024	2025	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 385.81
2024	2025	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 466.96
2024	2025	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,440.66
2024	2025	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 306.70
2024	2025	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 341.26
2024	2025	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,749.20
2024	2025	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 319.06
2024	2025	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 286.72
2024	2025	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,656.57
2024	2025	10	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 384.37
2024	2025	11	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 555.19
2024	2025	12	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,549.86
2024	2025	13	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 106.96
2024	2025	14	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 40.85
2024	2025	15	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICITY	\$ 9,155.11
2024	2025	16	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 285.81
2024	2025	17	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 385.51
2024	2025	18	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICITY	\$ 9,656.66
2024	2025	19	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 108.75
2024	2025	20	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 406.85
2024	2025	21	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 143.11
2024	2025	22	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,433.43

								INVOICE TOTAL (INVOICE ID: 11262024) = \$ 59,165.40

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=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								59,165.40
70136208) = \$								
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 11272024 Invoice Date: 11/27/2024 Due Date: 12/05/2024								
2024	2025	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	9,697.68
2024	2025	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	873.25
2024	2025	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	47.75
2024	2025	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	257.26
2024	2025	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	209.60
2024	2025	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	2,922.22
2024	2025	7	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	303.06
2024	2025	8	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	276.70
2024	2025	9	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	2,056.56
2024	2025	10	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	308.71
2024	2025	11	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	122.37
2024	2025	12	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	3,120.47
INVOICE TOTAL (INVOICE ID: 11272024) = \$								20,195.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								20,195.63
70136209) = \$								
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 12022024 Invoice Date: 12/02/2024 Due Date: 12/05/2024								
2024	2025	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	354.26
2024	2025	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	347.32
2024	2025	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	8,268.52
2024	2025	4	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	1,240.45
2024	2025	5	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	1,144.57
2024	2025	6	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	1,363.51
2024	2025	7	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	598.30
2024	2025	8	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	632.14
2024	2025	9	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	482.14
2024	2025	10	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	432.16
2024	2025	11	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	5,454.22
2024	2025	12	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	176.46
2024	2025	13	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	117.90
2024	2025	14	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	1,138.78
2024	2025	15	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	13.03
2024	2025	16	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	24.59
2024	2025	17	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	1,939.31
INVOICE TOTAL (INVOICE ID: 12022024) = \$								23,727.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								23,727.66
70136210) = \$								
Vendor: 05225 CMRS POC #8014001 0								
Invoice ID: 11302024 Invoice Date: 12/05/2024 Due Date: 12/05/2024								
2024	2025	1	No		10-2410-0100-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	9.66
2024	2025	2	No		10-2410-0600-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	3.97
2024	2025	3	No		10-2410-0900-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	336.06
2024	2025	4	No		10-2410-1500-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	226.32
2024	2025	5	No		10-2410-2300-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	5.52
2024	2025	6	No		10-2410-4100-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	359.36
2024	2025	7	No		10-2410-4200-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	146.38
2024	2025	8	No		10-2410-4400-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	32.43
2024	2025	9	No		10-2410-5100-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	107.81
2024	2025	10	No		10-2410-5200-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	325.85
2024	2025	11	No		10-2410-5300-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	65.55
2024	2025	12	No		10-2520-6352-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	5.80
2024	2025	13	No		10-2330-6220-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	2,254.56
2024	2025	14	No		10-2190-6270-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	0.69
2024	2025	15	No		10-2520-6352-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	165.88
2024	2025	16	No		10-2640-6571-3470-000-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	128.45
2024	2025	17	No		10-2560-6393-3470-171-0	10-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	17.12
2024	2025	18	No		20-2510-6656-3470-000-0	20-0000-24101	NOVEMBER 2024 - POSTAGE - FY2	8.15
INVOICE TOTAL (INVOICE ID: 11302024) = \$								4,199.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								4,199.56
70136211) = \$								

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Vendor: 23752				COMMERCE BANK			0	
Invoice ID: 10312024				Invoice Date: 12/05/2024		Due Date: 12/05/2024		
2024	2025	1	No		10-3000-0000-3990-484-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 42.98
2024	2025	2	No		10-3000-0000-4114-484-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 49.23
2024	2025	3	No		20-2540-6656-4196-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 161.97
2024	2025	4	No		10-1110-1300-4111-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 233.60
2024	2025	5	No		20-2540-6656-4153-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 865.47
2024	2025	6	No		10-1110-3200-4111-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 84.70
2024	2025	7	No		10-2640-6571-3322-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 1,558.70
2024	2025	8	No		10-2640-6571-6429-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 255.65
2024	2025	9	No		10-2320-6110-6910-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 70.00
2024	2025	10	No		20-2540-0600-4153-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 115.50
2024	2025	11	No		20-2530-7300-4118-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 1,845.00
2024	2025	12	No		10-2310-6002-3470-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 58.08
2024	2025	13	No		10-2310-6001-6910-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 392.46
2024	2025	14	No		10-1110-2400-4111-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 161.84
2024	2025	15	No		10-2220-6461-4119-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 127.26
2024	2025	16	No		10-2210-6112-3990-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 874.76
2024	2025	17	No		10-3500-0000-4111-176-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 404.05
2024	2025	18	No		10-3500-0000-3141-176-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 441.00
2024	2025	19	No		10-1100-6412-3322-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 1,276.86
2024	2025	20	No		10-3900-6120-4114-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 164.85
2024	2025	21	No		10-2210-6431-4114-481-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 87.10
2024	2025	22	No		10-3000-6431-4114-481-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 13.98
2024	2025	23	No		10-1200-3900-4111-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 201.49
2024	2025	24	No		10-1125-6431-4111-481-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 14.94
2024	2025	25	No		10-2330-6431-4121-481-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 18.98
2024	2025	26	No		10-2210-0000-3326-541-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 575.00
2024	2025	27	No		10-2330-6220-4121-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 33.50
2024	2025	28	No		10-2210-6260-4111-123-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 97.02
2024	2025	29	No		10-2660-6384-3112-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 152.87
2024	2025	30	No		10-2210-6412-3990-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 841.84
2024	2025	31	No		60-2530-5100-7420-000-0	60-0000-24101	OCTOBER - FY25 - VISA	\$ 547.65
2024	2025	32	No		60-2530-5100-4118-000-0	60-0000-24101	OCTOBER - FY25 - VISA	\$ 499.00
2024	2025	33	No		20-2540-5300-3298-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 281.19
2024	2025	34	No		20-2540-0700-4145-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 1,550.48
2024	2025	35	No		10-2640-0000-3326-564-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 489.98
2024	2025	36	No		10-1130-5300-4111-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 368.96
2024	2025	37	No		20-2540-2600-4196-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 52.99
2024	2025	38	No		20-2540-4600-4196-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 297.98
2024	2025	39	No		20-2540-2300-4153-000-0	20-0000-24101	OCTOBER - FY25 - VISA	\$ 521.00
2024	2025	40	No		10-3000-3800-4114-531-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 340.64
2024	2025	41	No		10-1110-3800-4111-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 198.27
2024	2025	42	No		10-2410-3800-3470-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 189.80
2024	2025	43	No		10-2190-6270-4122-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 10.80
2024	2025	44	No		10-1500-6413-4121-174-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 12.84
2024	2025	45	No		10-2190-6270-4122-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 399.50
2024	2025	46	No		10-2210-6421-4111-000-0	10-0000-24101	OCTOBER - FY25 - VISA	\$ 1,068.00
2024	2025	47	No		60-2530-5100-7420-000-0	60-0000-24101	OCTOBER - FY25 - VISA	\$ 547.65
2024	2025	48	No		10-2640-0000-3326-564-5	10-0000-24101	OCTOBER - FY25 - VISA	\$ 236.97

INVOICE TOTAL (INVOICE ID: 10312024) = \$ 17,265.14

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136213) = \$ 17,265.14

Vendor: 03046				VERIZON WIRELESS			1	
Invoice ID: 9979093269				Invoice Date: 11/19/2024		Due Date: 12/05/2024		
2024	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M)	\$ 91.92

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136214) = \$ 91.92

Vendor: 01579				BARNES & NOBLE STORE #2565			1	
Invoice ID: 4600869				Invoice Date: 11/30/2024		Due Date: 12/12/2024		
2025	2025	1	No	25-00418	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 878.90

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136331) = \$ 878.90

Vendor: 08767				CCMSI			0	
Invoice ID: 0165748-IN				Invoice Date: 11/30/2024		Due Date: 12/12/2024		
2024	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIM. CLAIMS 11/01/24	\$ 53,740.87

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136332) = \$								53,740.87
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 12032024		Invoice Date: 12/03/2024		Due Date: 12/12/2024				
2025	2025 1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$	6,721.24
2025	2025 2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$	901.48
2025	2025 3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	862.42
2025	2025 4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$	21,066.19
INVOICE TOTAL (INVOICE ID: 12032024) = \$								29,551.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136333) = \$								29,551.33
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 12042024		Invoice Date: 12/04/2024		Due Date: 12/12/2024				
2025	2025 1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$	403.54
2025	2025 2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$	432.16
2025	2025 3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,898.36
2025	2025 4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$	264.46
2025	2025 5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	268.54
2025	2025 6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,107.55
INVOICE TOTAL (INVOICE ID: 12042024) = \$								10,374.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136334) = \$								10,374.61
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 12062024		Invoice Date: 12/06/2024		Due Date: 12/12/2024				
2025	2025 1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$	252.18
2025	2025 2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$	171.58
2025	2025 3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,230.70
2025	2025 4	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	258.25
2025	2025 5	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,417.30
2025	2025 6	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$	3,120.98
2025	2025 7	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	5,110.48
2025	2025 8	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	17,061.24
2025	2025 9	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$	91.08
2025	2025 10	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$	86.75
2025	2025 11	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,071.50
2025	2025 12	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$	211.89
INVOICE TOTAL (INVOICE ID: 12062024) = \$								37,083.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136335) = \$								37,083.93
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 12092024		Invoice Date: 12/09/2024		Due Date: 12/12/2024				
2025	2025 1	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,470.27
2025	2025 2	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$	294.42
2025	2025 3	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	244.30
2025	2025 4	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,384.96
2025	2025 5	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$	10.87
2025	2025 6	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	19.39
2025	2025 7	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	545.07
2025	2025 8	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$	0.15
INVOICE TOTAL (INVOICE ID: 12092024) = \$								11,969.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136336) = \$								11,969.43
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 12102024		Invoice Date: 12/10/2024		Due Date: 12/12/2024				
2025	2025 1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$	169.42
2025	2025 2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	107.50
2025	2025 3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,148.12
2025	2025 4	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$	407.06
2025	2025 5	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	438.22
2025	2025 6	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$	347.22
2025	2025 7	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	335.20
2025	2025 8	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,867.58
2025	2025 9	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$	443.42

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=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	10	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 365.50
2025	2025	11	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,375.31
2025	2025	12	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,655.09
2025	2025	13	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 131.52
2025	2025	14	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 172.94
2025	2025	15	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 112.70
2025	2025	16	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,771.50
INVOICE TOTAL (INVOICE ID: 12102024) = \$								26,848.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136337) = \$								26,848.30
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID:	12112024		Invoice Date:	12/11/2024	Due Date:	12/12/2024		
2025	2025	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2025	2025	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2025	2025	3	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
INVOICE TOTAL (INVOICE ID: 12112024) = \$								115.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136338) = \$								115.25
Vendor: 08103								
			DISCOVERY EDUCATION			0		
Invoice ID:	CINV-156602..		Invoice Date:	09/12/2024	Due Date:	12/12/2024		
2024	2025	1	No		10-3700-0000-4111-537-5	10-0000-24101	RE-ISSUE - REF. PO 25-00319	\$ 5,355.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136339) = \$								5,355.00
Vendor: 24478								
			NAPERVILLE PSYCHIATRIC VENTURES			0		
Invoice ID:	186-01.		Invoice Date:	10/31/2024	Due Date:	12/12/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	RE-ISSUE	\$ 499.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136340) = \$								499.20
Vendor: 01336								
			R L VOLLINTINE CONSTRUCTION INC			0		
Invoice ID:	PO 21-01251		Invoice Date:	12/12/2024	Due Date:	12/12/2024		
2024	2025	1	No		60-2530-2400-5230-000-0	60-0000-24101	REF. PO 21-01251 - SHORT PAID	\$ 62,735.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136341) = \$								62,735.35
Vendor: 02043								
			REYNOLDS, CHRISTY			3		
Invoice ID:	0165748-IN		Invoice Date:	11/07/2024	Due Date:	12/12/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	RE-ISSUE - R#402077 IAASE CON	\$ 1,076.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136342) = \$								1,076.38
Vendor: 23645								
			VEENSTRA & KIMM, INC			0		
Invoice ID:	67710-2/SHS.		Invoice Date:	05/24/2024	Due Date:	12/12/2024		
2024	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	RE-ISSUE	\$ 1,200.00
Invoice ID:	6778-5-501/509		Invoice Date:	05/24/2024	Due Date:	12/12/2024		
2024	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	RE-ISSUE	\$ 193.00
Invoice ID:	6779-2/410/412.		Invoice Date:	05/24/2024	Due Date:	12/12/2024		
2024	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	RE-ISSUE	\$ 700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136343) = \$								2,093.00
Vendor: 01642								
			WASTE MANAGEMENT - SPRINGFIELD			1		
Invoice ID:	0038073-2901-0		Invoice Date:	12/02/2024	Due Date:	12/12/2024		
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 184.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136344) = \$								184.95
Vendor: 01642								
			WASTE MANAGEMENT - SPRINGFIELD			1		
Invoice ID:	1354490-2477-1		Invoice Date:	12/04/2024	Due Date:	12/12/2024		
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 12,098.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136345) = \$								12,098.74
Vendor: 01642								
			WASTE MANAGEMENT - SPRINGFIELD			1		
Invoice ID:	1354491-2477-9		Invoice Date:	12/04/2024	Due Date:	12/12/2024		
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - BALL CHARTER	\$ 342.00

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136346) = \$								342.00
TOTAL ELECTRONIC TRANSFERS = \$								3,037,835.36
TOTAL BANK (10) = \$								3,179,915.59
TOTAL PAYMENTS = \$								3,179,915.59

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

Range on [DUE DATE] from [12/03/2024] to [12/12/2024].