REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for February 03, 2025

AP ACH	$2,145,626.44
AP Checks	$ 267,294.75
	$2,412,921.19
Payroll	$5,978,315.81
Addendums (Checks & Wires)	$7,850,591.42
Grand Total	$16,241,828.42

Calendar Year: 2025

00001 - A-1 LOCK SERVICE INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	116445		$ 24.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	2 - 2025	116456		$ 6.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	2 - 2025	116493		$ 8.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	2 - 2025	116503		$ 9.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	2 - 2025	116514		$ 6.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	2 - 2025	116533		$ 6.00	LOCK SYSTEM SUPPLIE	0		No	
TOTAL for 00001					$ 59.00					

06633 - AC SYSTEMS INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	88430		$ 797.46	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	88576		$ 265.90	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	88625		$ 220.95	HEATING & VENTILATI	0		No	
TOTAL for 06633					$ 1,284.31					

24408 - ALABAMA A&M UNIVERSITY

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	3629		$ 295.00	R#402336 CAREER FAI	0		No	

20083 - ALPHA BAKING COMPANY, INC.

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	106110		$ 87.02	ALPHA BAKING BREAD	0		No	
2	VENPMT	2 - 2025	106110		$ 59.03	ALPHA BAKING BREAD	0		No	
3	VENPMT	2 - 2025	106110		$ 93.64	ALPHA BAKING BREAD	0		No	
4	VENPMT	2 - 2025	106110		$ 54.79	ALPHA BAKING BREAD	0		No	
5	VENPMT	2 - 2025	106110		$ 65.84	ALPHA BAKING BREAD	0		No	
6	VENPMT	2 - 2025	106110		$ 86.92	ALPHA BAKING BREAD	0		No	
7	VENPMT	2 - 2025	106110		$ 12.24	ALPHA BAKING BREAD	0		No	
8	VENPMT	2 - 2025	106110		$ 24.03	ALPHA BAKING BREAD	0		No	
9	VENPMT	2 - 2025	106110		$ 87.71	ALPHA BAKING BREAD	0		No	
10	VENPMT	2 - 2025	106110		$ 26.55	ALPHA BAKING BREAD	0		No	
11	VENPMT	2 - 2025	106110		$ 151.27	ALPHA BAKING BREAD	0		No	
12	VENPMT	2 - 2025	106110		$ 36.89	ALPHA BAKING BREAD	0		No	
13	VENPMT	2 - 2025	106110		$ 50.43	ALPHA BAKING BREAD	0		No	
14	VENPMT	2 - 2025	106110		$ 40.55	ALPHA BAKING BREAD	0		No	
15	VENPMT	2 - 2025	106110		$ 114.74	ALPHA BAKING BREAD	0		No	
16	VENPMT	2 - 2025	106110		$ 107.69	ALPHA BAKING BREAD	0		No	
17	VENPMT	2 - 2025	106110		$ 10.03	ALPHA BAKING BREAD	0		No	
18	VENPMT	2 - 2025	106110		$ 40.51	ALPHA BAKING BREAD	0		No	
19	VENPMT	2 - 2025	106110		$ 51.79	ALPHA BAKING BREAD	0		No	
20	VENPMT	2 - 2025	106110		$ 23.23	ALPHA BAKING BREAD	0		No	
21	VENPMT	2 - 2025	106110		$ 8.95	ALPHA BAKING BREAD	0		No	
22	VENPMT	2 - 2025	106110		$ 60.84	ALPHA BAKING BREAD	0		No	
23	VENPMT	2 - 2025	106110		$ 168.57	ALPHA BAKING BREAD	0		No	
24	VENPMT	2 - 2025	106110		$ 29.75	ALPHA BAKING BREAD	0		No	
25	VENPMT	2 - 2025	106110		$ 54.34	ALPHA BAKING BREAD	0		No	
26	VENPMT	2 - 2025	106110		$ 109.16	ALPHA BAKING BREAD	0		No	
27	VENPMT	2 - 2025	106110		$ 20.40	ALPHA BAKING BREAD	0		No	
28	VENPMT	2 - 2025	106110		$ 129.81	ALPHA BAKING BREAD	0		No	
29	VENPMT	2 - 2025	106110		$ 35.70	ALPHA BAKING BREAD	0		No	
30	VENPMT	2 - 2025	106110		$ 249.28	ALPHA BAKING BREAD	0		No	
31	VENPMT	2 - 2025	106110		$ 44.88	ALPHA BAKING BREAD	0		No	
32	VENPMT	2 - 2025	106110		$ 22.50	ALPHA BAKING BREAD	0		No	
1	VENPMT	2 - 2025	1230103		$ 35.80	ALPHA BAKING BREAD	0		No	
2	VENPMT	2 - 2025	1230103		$ 35.80	ALPHA BAKING BREAD	0		No	
3	VENPMT	2 - 2025	1230103		$ 35.80	ALPHA BAKING BREAD	0		No	
4	VENPMT	2 - 2025	1230103		$ 21.68	ALPHA BAKING BREAD	0		No	
5	VENPMT	2 - 2025	1230103		$ 71.74	ALPHA BAKING BREAD	0		No	
6	VENPMT	2 - 2025	1230103		$ 18.31	ALPHA BAKING BREAD	0		No	
7	VENPMT	2 - 2025	1230103		$ 37.60	ALPHA BAKING BREAD	0		No	
8	VENPMT	2 - 2025	1230103		$ 38.94	ALPHA BAKING BREAD	0		No	
9	VENPMT	2 - 2025	1230103		$ 27.88	ALPHA BAKING BREAD	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
10	VENPMT	2 - 2025	1230103		$	41.92	ALPHA BAKING BREAD	0		No	
11	VENPMT	2 - 2025	1230103		$	53.55	ALPHA BAKING BREAD	0		No	
12	VENPMT	2 - 2025	1230103		$	144.97	ALPHA BAKING BREAD	0		No	
13	VENPMT	2 - 2025	1230103		$	34.51	ALPHA BAKING BREAD	0		No	
	TOTAL for 20083				$	2,757.58					

21464 - AMAZON CAPITAL SERVICES, INC.

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	11C7-1XQQ-KF9J		$	431.66	R#402737 POMPS UNIF	0		No	
1	VENPMT	2 - 2025	11JY-PW11-FVRV		$	49.25	R#402205 MISC. SUPP	0		No	
1	VENPMT	2 - 2025	11PX-YHD1-CDLV		$	49.00	R#399020 SCIENCE SU	0		No	
1	VENPMT	2 - 2025	11YP-WHXG-3RRL		$	57.98	R#402665 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	139F-6YPW-QP3L		$	391.99	R#402739 MISC SUPPL	0		No	
1	VENPMT	2 - 2025	13C9-KHX4-Y1PK		$	915.81	R#401882 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	14VY-XD1L-R7QG		$	286.42	R#402756 MISC. SUPP	0		No	
1	VENPMT	2 - 2025	16LK-TQMD-G4R3		$	108.55	R#399022 SCIENCE SU	0		No	
1	VENPMT	2 - 2025	177R-N6J7-GFGH		$	624.29	R#400683 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	19V9-DT3H-NVJY		$	23.07	R#402665 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1CDH-P3LC-V9Y4		$	104.07	R#399021 SCIENCE SU	0		No	
1	VENPMT	2 - 2025	1CFX-HXWQ-6JGJ		$	29.61	R#400915 BATTERIES	0		No	
1	VENPMT	2 - 2025	1D1Y-33LH-LM9Y		$	138.58	R#402136 STUDENT SU	0		No	
1	VENPMT	2 - 2025	1DJJ-F9LN-YG49		$	618.81	R#402737 POMPS UNIF	0		No	
1	VENPMT	2 - 2025	1DK4-KWP3-DGRR		$	35.99	R#402663 BADGE HOLD	0		No	
1	VENPMT	2 - 2025	1DW9-7J77-37DM		$	758.65	R#402204 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1DY6-M9GV-4PG3		$	16.99	R#399019 SCIENCE SU	0		No	
1	VENPMT	2 - 2025	1FK7-XMVC-LJ69		$	113.85	R#401885 PROJECTER	0		No	
1	VENPMT	2 - 2025	1FTJ-631G-6FKD		$	637.55	R#402188 CLASSROOM	0		No	
1	VENPMT	2 - 2025	1H4L-QLDT-R3H4		$	440.30	R#400220 ART SUPPLI	0		No	
1	VENPMT	2 - 2025	1HH9-MVV6-7GKX		$	750.87	R#402168 MONITOR	0		No	
1	VENPMT	2 - 2025	1JHK-VLPF-44J4		$	218.66	R#402732 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1KKM-3TPL-4KJK		$	309.77	R#400912 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1M6N-FVHJ-VXPR		$	10.18	R#402758 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1M7H-DFR6-LFT1		$	99.58	R#399622 TECH SUPPL	0		No	
1	VENPMT	2 - 2025	1M7H-DFR6-X3QQ		$	39.98-	R#401880 CREDIT 133	0		No	
1	VENPMT	2 - 2025	1MTY-7D66-1WLV		$	363.81	R#402575 CLASSROOM	0		No	
1	VENPMT	2 - 2025	1N6X-VXR6-LL1C		$	26.76	R#399515 SHS FOOD S	0		No	
1	VENPMT	2 - 2025	1NPN-4KW7-J7T3		$	32.08	R#402204 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1QFC-133C-6FCX		$	325.41	R#401991 TECH SUPPL	0		No	
1	VENPMT	2 - 2025	1QJ7-RVJR-TC46		$	14.95	R#402575 BOARD GAME	0		No	
1	VENPMT	2 - 2025	1T9V-KK6W-4WNY		$	263.92	R#402504 CLASSROOM	0		No	
1	VENPMT	2 - 2025	1TPG-XF76-7N3R		$	150.26	R#401993 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1V6N-4W4G-N1VQ		$	699.81	R#401991 TECH SUPPL	0		No	
1	VENPMT	2 - 2025	1VJF-X946-G7VX		$	32.38	R#402188 CLASSROOM	0		No	
1	VENPMT	2 - 2025	1VKF-CNCM-G3PH		$	366.75	R#400220 MISC. SUPP	0		No	
1	VENPMT	2 - 2025	1VXP-J79C-1YH4		$	62.66	R#402134 STUDENT OR	0		No	
1	VENPMT	2 - 2025	1WDG-PLR9-LRD3		$	562.15	R#402512 MISC. SUPP	0		No	
1	VENPMT	2 - 2025	1WNH-KKLH-1DPP		$	139.04	R#402578 CLASSROOM	0		No	
1	VENPMT	2 - 2025	1WPH-FJ7W-6FGP		$	61.95	R#401993 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1WWT-H6JL-9PNR		$	70.17	R#402137 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	1YQV-7QWY-WWPX		$	9.97	R#402665 OFFICE SUP	0		No	
	TOTAL for 21464				$	10,363.57					

00039 - ARROW TRAILER & EQUIPMENT INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	PI90044		$	142.00	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	PI90222		$	128.10	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	PI90231		$	242.42	RENTALS/LEASE-EQUIP	0		No	
	TOTAL for 00039				$	512.52					

03617 - BATTERY CONTACT, INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	925010707		$	63.00	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	2 - 2025	925011504		$	13.50	ELECTRICAL SUPPLIES	0		No	
	TOTAL for 03617				$	76.50					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
24505 - BOOSTERS INC.											
1	PURORD	2 - 2025	519299		$	1,595.00		0		No	
22038 - BRIGHTSTAR CARE OF SPRINGFIELD											
1	VENPMT	2 - 2025	IVC000009087124		$	3,500.00	R#402415 CONTRACT N	0		No	
01563 - BROWN, HAY & STEPHENS, LLP.											
1	VENPMT	2 - 2025	574125		$	10,316.25	R#402801 GENERAL AC	0		Yes	NONEMPLOYEE COM
2	VENPMT	2 - 2025	574125		$	803.00	R#402801 CHICAGO TI	0		Yes	NONEMPLOYEE COM
3	VENPMT	2 - 2025	574125		$	975.00	R#402801 MEETINGS	0		Yes	NONEMPLOYEE COM
TOTAL for 01563					$	12,094.25					
08688 - BRYANT, KATHERINE M.											
1	VENPMT	2 - 2025	397987		$	449.71	R#397987 1ST & 2ND	0		No	
00085 - CAPITOL BLUEPRINT COMPANY											
1	VENPMT	2 - 2025	310590		$	996.00	R#402543 TVG COSTS	0		No	
1	VENPMT	2 - 2025	310654		$	404.99	R#402664 CITY TOURN	0		No	
1	VENPMT	2 - 2025	33039		$	753.39	R#402655 CITY TOURN	0		No	
TOTAL for 00085					$	2,154.38					
04821 - CAPPS, GAIL ANN											
1	VENPMT	2 - 2025	397987		$	184.45	R#397987 1ST & 2ND	0		No	
23792 - COALITION OF RAINBOW ALLIANCES											
1	VENPMT	2 - 2025	401786		$	200.00	R#401786 RITZ GALA	0		No	
2	VENPMT	2 - 2025	401786		$	560.00	R#401786 RITZ GALA	0		No	
TOTAL for 23792					$	760.00					
01494 - CONNOR CO											
1	VENPMT	2 - 2025	S011188797.001		$	36.57	HEATING & VENTILATI	0		No	
1	VENPMT	2 - 2025	S011196520.001		$	29.25	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	S011196615.001		$	52.03	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	S011198616.001		$	129.46	HTNG @ VENTILATING	0		No	
1	VENPMT	2 - 2025	S011200122.001		$	45.06	HTNG & VENTILATING	0		No	
TOTAL for 01494					$	292.37					
24319 - CREATION GARDENS, INC											
1	VENPMT	2 - 2025	10867796		$	446.00	CREATIONS GARDEN	0		No	
2	VENPMT	2 - 2025	10867796		$	732.75	CREATIONS GARDEN	0		No	
3	VENPMT	2 - 2025	10867796		$	712.85	CREATIONS GARDEN	0		No	
4	VENPMT	2 - 2025	10867796		$	773.15	CREATIONS GARDEN	0		No	
5	VENPMT	2 - 2025	10867796		$	799.40	CREATIONS GARDEN	0		No	
6	VENPMT	2 - 2025	10867796		$	602.50	CREATIONS GARDEN	0		No	
7	VENPMT	2 - 2025	10867796		$	291.05	CREATIONS GARDEN	0		No	
8	VENPMT	2 - 2025	10867796		$	530.75	CREATIONS GARDEN	0		No	
9	VENPMT	2 - 2025	10867796		$	856.00	CREATIONS GARDEN	0		No	
10	VENPMT	2 - 2025	10867796		$	555.95	CREATIONS GARDEN	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
11	VENPMT	2 - 2025	10867796		$ 914.85	CREATIONS GARDEN	0		No	
12	VENPMT	2 - 2025	10867796		$ 811.60	CREATIONS GARDEN	0		No	
13	VENPMT	2 - 2025	10867796		$ 671.45	CREATIONS GARDEN	0		No	
14	VENPMT	2 - 2025	10867796		$ 775.00	CREATIONS GARDEN	0		No	
15	VENPMT	2 - 2025	10867796		$ 993.10	CREATIONS GARDEN	0		No	
16	VENPMT	2 - 2025	10867796		$ 795.95	CREATIONS GARDEN	0		No	
17	VENPMT	2 - 2025	10867796		$ 333.85	CREATIONS GARDEN	0		No	
18	VENPMT	2 - 2025	10867796		$ 934.15	CREATIONS GARDEN	0		No	
19	VENPMT	2 - 2025	10867796		$ 1,259.45	CREATIONS GARDEN	0		No	
20	VENPMT	2 - 2025	10867796		$ 880.45	CREATIONS GARDEN	0		No	
21	VENPMT	2 - 2025	10867796		$ 318.55	CREATIONS GARDEN	0		No	
22	VENPMT	2 - 2025	10867796		$ 644.70	CREATIONS GARDEN	0		No	
23	VENPMT	2 - 2025	10867796		$ 1,443.10	CREATIONS GARDEN	0		No	
24	VENPMT	2 - 2025	10867796		$ 1,179.91	CREATIONS GARDEN	0		No	
25	VENPMT	2 - 2025	10867796		$ 1,208.30	CREATIONS GARDEN	0		No	
26	VENPMT	2 - 2025	10867796		$ 396.05	CREATIONS GARDEN	0		No	
27	VENPMT	2 - 2025	10867796		$ 376.10	CREATIONS GARDEN	0		No	
28	VENPMT	2 - 2025	10867796		$ 956.05	CREATIONS GARDEN	0		No	
29	VENPMT	2 - 2025	10867796		$ 756.30	CREATIONS GARDEN	0		No	
30	VENPMT	2 - 2025	10867796		$ 1,104.20	CREATIONS GARDEN	0		No	
31	VENPMT	2 - 2025	10867796		$ 779.00	CREATIONS GARDEN	0		No	
32	VENPMT	2 - 2025	10867796		$ 293.35	CREATIONS GARDEN	0		No	
1	VENPMT	2 - 2025	10867975		$ 351.05	CREATIONS GARDEN FF	0		No	
2	VENPMT	2 - 2025	10867975		$ 708.85	CREATIONS GARDEN FF	0		No	
3	VENPMT	2 - 2025	10867975		$ 666.80	CREATIONS GARDEN FF	0		No	
4	VENPMT	2 - 2025	10867975		$ 699.45	CREATIONS GARDEN FF	0		No	
5	VENPMT	2 - 2025	10867975		$ 305.65	CREATIONS GARDEN FF	0		No	
6	VENPMT	2 - 2025	10867975		$ 277.35	CREATIONS GARDEN FF	0		No	
7	VENPMT	2 - 2025	10867975		$ 351.05	CREATIONS GARDEN FF	0		No	
8	VENPMT	2 - 2025	10867975		$ 628.40	CREATIONS GARDEN FF	0		No	
9	VENPMT	2 - 2025	10867975		$ 510.50	CREATIONS GARDEN FF	0		No	
10	VENPMT	2 - 2025	10867975		$ 986.20	CREATIONS GARDEN FF	0		No	
11	VENPMT	2 - 2025	10867975		$ 191.35	CREATIONS GARDEN FF	0		No	
12	VENPMT	2 - 2025	10867975		$ 232.90	CREATIONS GARDEN FF	0		No	
13	VENPMT	2 - 2025	10867975		$ 710.05	CREATIONS GARDEN FF	0		No	
14	VENPMT	2 - 2025	10867975		$ 913.70	CREATIONS GARDEN FF	0		No	
15	VENPMT	2 - 2025	10867975		$ 586.85	CREATIONS GARDEN FF	0		No	
16	VENPMT	2 - 2025	10867975		$ 554.70	CREATIONS GARDEN FF	0		No	
TOTAL for 24319					$ 32,800.71					

00146 - DEMCO, INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	2 - 2025	7586455		$ 2,831.67		0		No	

02102 - DON SMITH PAINT & WALLPAPER CO

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	D0254461		$ 224.55	GENERAL BLDG MAINT	0		No	

02128 - DOUGLAS ALTERNATIVE SCHOOL

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	400941		$ 146.00	R#400941 POSTAGE ST	0		No	

10754 - DOWSON, MICHELLE

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	397987		$ 344.58	R#397987 2ND QUARTE	0		No	

21709 - ELSHREF, DIANA SHREF MOHAME

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	397987		$ 96.88	R#397987 2ND QUARTE	0		No	

00720 - ENTERPRISE RENT-A-CAR MIDWEST

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	2 - 2025	37827737		$ 842.06		0		No	
2	PURORD	2 - 2025	37827737		$ 421.03		0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 00720					$	1,263.09					
23690 - ENTINGHE, COREY											
1	VENPMT	2 - 2025	397987		$	264.38	R#397987 2ND QUARTE	0		No	
23337 - FARM AND HOME SUPPLY CO.											
1	VENPMT	2 - 2025	5365392		$	325.92	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	5365888		$	14.99	VEHICLE SUPPLIES (N	0		No	
TOTAL for 23337					$	340.91					
01458 - FASTENAL COMPANY											
1	VENPMT	2 - 2025	ILSPR318045		$	132.80	GEN BLDG MAINT SUPP	0		No	
00953 - FIRST ELECTRIC MOTOR SHOP INC											
1	VENPMT	2 - 2025	10011		$	1,140.55	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	10012		$	182.02	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	10029		$	590.49	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	2 - 2025	9890		$	436.02	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	9945		$	421.25	ELECTRICAL SUPPLIES	0		No	
TOTAL for 00953					$	2,770.33					
01427 - FIRST STUDENT INC											
1	VENPMT	2 - 2025	12021067		$	1,741.18	OCT 24 SHS Gym Clas	0		No	
1	VENPMT	2 - 2025	12021069		$	3,233.62	NOV 24 SHS Gym Clas	0		No	
1	VENPMT	2 - 2025	513906		$	138.54	11/19 LHS/WMS/LMS t	0		No	
1	VENPMT	2 - 2025	513907		$	138.54	11/19 SHS/GMS/JMS t	0		No	
1	VENPMT	2 - 2025	513908		$	138.54	11/19 SE/FMS/LMS to	0		No	
1	PURORD	2 - 2025	519023		$	292.31		0		No	
1	PURORD	2 - 2025	519024		$	596.32		0		No	
1	PURORD	2 - 2025	519025		$	456.01		0		No	
1	VENPMT	2 - 2025	519026		$	210.46	11/23 GRANT G BASKE	0		No	
1	PURORD	2 - 2025	519027		$	304.00		0		No	
1	PURORD	2 - 2025	519028		$	222.16		0		No	
1	PURORD	2 - 2025	519029		$	713.24		0		No	
1	PURORD	2 - 2025	519030		$	175.39		0		No	
1	PURORD	2 - 2025	519031		$	183.34		0		No	
1	PURORD	2 - 2025	519032		$	70.16		0		No	
1	PURORD	2 - 2025	519033		$	198.77		0		No	
1	PURORD	2 - 2025	519034		$	211.40		0		No	
1	VENPMT	2 - 2025	519035		$	229.17	11/25 FMS G Basketb	0		No	
1	PURORD	2 - 2025	519036		$	198.77		0		No	
1	PURORD	2 - 2025	519037		$	151.07		0		No	
1	PURORD	2 - 2025	519060		$	292.31		0		No	
1	PURORD	2 - 2025	519061		$	268.93		0		No	
1	PURORD	2 - 2025	519062		$	245.54		0		No	
1	PURORD	2 - 2025	519063		$	70.16		0		No	
1	PURORD	2 - 2025	519065		$	293.25		0		No	
1	VENPMT	2 - 2025	519066		$	179.13	11/26 WMS B BASKETB	0		No	
1	PURORD	2 - 2025	519067		$	257.24		0		No	
1	VENPMT	2 - 2025	519068		$	335.34	11/26 SHS G FR BASK	0		No	
1	PURORD	2 - 2025	519069		$	187.08		0		No	
1	PURORD	2 - 2025	519070		$	237.59		0		No	
1	PURORD	2 - 2025	519206		$	320.37		0		No	
1	PURORD	2 - 2025	519207		$	245.54		0		No	
1	PURORD	2 - 2025	519208		$	70.16		0		No	
1	PURORD	2 - 2025	519209		$	292.31		0		No	
1	PURORD	2 - 2025	519210		$	187.08		0		No	
1	PURORD	2 - 2025	519211		$	245.54		0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	519212		$	181.00	11/27 LMS/BC G BASK	0		No	
1	PURORD	2 - 2025	519230		$	105.23		0		No	
1	PURORD	2 - 2025	519231		$	105.23		0		No	
1	PURORD	2 - 2025	519232		$	222.16		0		No	
1	PURORD	2 - 2025	519233		$	134.91		0		No	
1	PURORD	2 - 2025	519234		$	222.16		0		No	
1	PURORD	2 - 2025	519236		$	128.62		0		No	
1	PURORD	2 - 2025	519237		$	140.31		0		No	
1	PURORD	2 - 2025	519238		$	116.02		0		No	
1	PURORD	2 - 2025	519239		$	152.00		0		No	
1	PURORD	2 - 2025	519240		$	195.03		0		No	
1	PURORD	2 - 2025	519241		$	292.31		0		No	
1	PURORD	2 - 2025	519242		$	163.70		0		No	
1	PURORD	2 - 2025	519243		$	257.24		0		No	
1	PURORD	2 - 2025	519244		$	175.39		0		No	
1	PURORD	2 - 2025	519245		$	105.23		0		No	
1	PURORD	2 - 2025	519246		$	222.16		0		No	
1	PURORD	2 - 2025	519247		$	292.31		0		No	
1	PURORD	2 - 2025	519282		$	233.85		0		No	
1	PURORD	2 - 2025	519283		$	206.72		0		No	
1	PURORD	2 - 2025	519284		$	241.80		0		No	
1	PURORD	2 - 2025	519285		$	257.24		0		No	
1	PURORD	2 - 2025	519332		$	678.16		0		No	
1	PURORD	2 - 2025	519333		$	467.70		0		No	
1	PURORD	2 - 2025	519334		$	253.49		0		No	
1	PURORD	2 - 2025	519335		$	210.46		0		No	
1	PURORD	2 - 2025	519336		$	257.24		0		No	
1	PURORD	2 - 2025	519337		$	432.62		0		No	
1	PURORD	2 - 2025	519338		$	409.24		0		No	
1	PURORD	2 - 2025	519339		$	183.34		0		No	
1	PURORD	2 - 2025	519340		$	537.86		0		No	
1	PURORD	2 - 2025	519345		$	374.16		0		No	
1	VENPMT	2 - 2025	519346		$	225.90	12/04 LMS G Basketb	0		No	
1	PURORD	2 - 2025	519347		$	123.01		0		No	
1	PURORD	2 - 2025	519348		$	94.94		0		No	
1	PURORD	2 - 2025	519349		$	385.85		0		No	
1	PURORD	2 - 2025	519350		$	304.00		0		No	
1	PURORD	2 - 2025	519351		$	397.54		0		No	
1	PURORD	2 - 2025	519352		$	374.16		0		No	
1	VENPMT	2 - 2025	519353		$	222.16	12/05 WMS B BASKETB	0		No	
1	PURORD	2 - 2025	519354		$	222.16		0		No	
1	PURORD	2 - 2025	519355		$	155.28		0		No	
1	PURORD	2 - 2025	519356		$	105.23		0		No	
1	PURORD	2 - 2025	519357		$	330.67		0		No	
1	PURORD	2 - 2025	519358		$	666.47		0		No	
1	VENPMT	2 - 2025	519359		$	128.62	12/05 Grant to Shoe	0		No	
1	PURORD	2 - 2025	519360		$	152.00		0		No	
1	PURORD	2 - 2025	519361		$	268.93		0		No	
1	PURORD	2 - 2025	519362		$	140.31		0		No	
1	PURORD	2 - 2025	519363		$	148.26		0		No	
1	PURORD	2 - 2025	519364		$	134.91		0		No	
1	PURORD	2 - 2025	519365		$	319.44		0		No	
1	VENPMT	2 - 2025	519366		$	245.54	12/05 LMS WRESTLING	0		No	
1	PURORD	2 - 2025	519368		$	362.47		0		No	
1	PURORD	2 - 2025	519396		$	549.55		0		No	
1	PURORD	2 - 2025	519397		$	263.32		0		No	
1	PURORD	2 - 2025	520304		$	296.05		0		No	
1	PURORD	2 - 2025	520305		$	210.46		0		No	
1	PURORD	2 - 2025	520306		$	241.80		0		No	
1	PURORD	2 - 2025	520308		$	238.53		0		No	
1	PURORD	2 - 2025	520309		$	397.54		0		No	
1	PURORD	2 - 2025	520310		$	331.13		0		No	
1	PURORD	2 - 2025	520311		$	350.78		0		No	
1	PURORD	2 - 2025	520312		$	124.88		0		No	
1	PURORD	2 - 2025	520313		$	246.95		0		No	
1	PURORD	2 - 2025	520314		$	92.60		0		No	
1	PURORD	2 - 2025	520315		$	304.00		0		No	
1	PURORD	2 - 2025	520316		$	315.70		0		No	
1	PURORD	2 - 2025	520317		$	267.52		0		No	
1	PURORD	2 - 2025	520330		$	268.93		0		No	
1	VENPMT	2 - 2025	520331		$	168.37	12/11 WMS G BASKETB	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	2 - 2025	520332		$	198.77		0		No	
1	PURORD	2 - 2025	520333		$	399.88		0		No	
1	PURORD	2 - 2025	520334		$	70.16		0		No	
1	PURORD	2 - 2025	520335		$	69.27		0		No	
1	PURORD	2 - 2025	520353		$	175.39		0		No	
1	PURORD	2 - 2025	520354		$	121.60		0		No	
1	PURORD	2 - 2025	520355		$	70.16		0		No	
1	VENPMT	2 - 2025	520356		$	193.16	12/12 LMS G BASKETB	0		No	
1	PURORD	2 - 2025	520357		$	368.08		0		No	
1	PURORD	2 - 2025	520358		$	233.85		0		No	
1	PURORD	2 - 2025	520359		$	218.42		0		No	
1	PURORD	2 - 2025	520360		$	608.01		0		No	
1	PURORD	2 - 2025	520361		$	237.59		0		No	
1	PURORD	2 - 2025	520362		$	113.18		0		No	
1	PURORD	2 - 2025	520363		$	265.19		0		No	
1	PURORD	2 - 2025	520364		$	279.22		0		No	
	TOTAL for 01427				$	35,083.34					
22330 - GIACOMINI-FAY, LISA											
1	VENPMT	2 - 2025	397987		$	357.78	R#397987 1ST & 2ND	0		No	
22070 - GOERINGER, MARK											
1	VENPMT	2 - 2025	397987		$	376.47	R#397987 2ND QUARTE	0		No	
10822 - GOSS, COURTNEY (MOORE)											
1	VENPMT	2 - 2025	397987		$	256.88	R#397987 2ND QUARTE	0		No	
02751 - GRAHAM & HYDE ARCHITECTS, INC											
1	VENPMT	2 - 2025	01152025SEHSFLD		$	12,348.40	SEHS SPARTAN FLD IM	0		No	
2	VENPMT	2 - 2025	01152025SEHSFLD		$	470.00	SEHS SPARTAN FLD IM	0		No	
	TOTAL for 02751				$	12,818.40					
24397 - GREAT LAKES ACE HARDWARE, INC											
1	VENPMT	2 - 2025	2146/155		$	89.56	HEATING & VENTILATI	0		No	
1	VENPMT	2 - 2025	2166/155		$	32.38-	HEATING & VENTILATI	0		No	
1	VENPMT	2 - 2025	2185/155		$	3.96	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	2 - 2025	2196/155		$	6.29	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	2 - 2025	2202/155		$	134.99	GENERAL BLDG MAINT	0		No	
1	VENPMT	2 - 2025	2227/155		$	110.87	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	2262/155		$	0.95	ELECTRICAL SUPPLIES	0		No	
1	PURORD	2 - 2025	2289/155		$	4,999.96		0		No	
	TOTAL for 24397				$	5,314.20					
00692 - HAND2MIND, INC.											
1	PURORD	2 - 2025	INV000376011		$	169.96		0		No	
1	PURORD	2 - 2025	INV000376023		$	288.91		0		No	
2	PURORD	2 - 2025	INV000376023		$	169.96		0		No	
3	PURORD	2 - 2025	INV000376023		$	0.01		0		No	
	TOTAL for 00692				$	628.84					
02418 - HAROLD O'SHEA BUILDERS											
1	PURORD	2 - 2025	22-01267-MYP		$	1,658,728.91	34TH PARTIAL PAYMEN	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01016 - HENSON ROBINSON CORPORATION											
1	PURORD	2 - 2025	BID NO. 24-10		$	139,950.00	1ST & FINAL PAYMENT	0		No	
05988 - HEYEN, NICHOLE											
1	VENPMT	2 - 2025	400160		$	525.00	R#40016 REIMBURSE F	0		No	
1	VENPMT	2 - 2025	400161		$	206.75	R#400161 REIMBURSEM	0		No	
1	VENPMT	2 - 2025	400989		$	233.40	R#40016 REIMBURSE F	0		No	
TOTAL for 05988					$	965.15					
24449 - HINCKLEY SPRINGS											
1	VENPMT	2 - 2025	11079208 011025		$	96.06	R#402744 DRINKING W	0		No	
08290 - HOFFMAN, JULIE											
1	VENPMT	2 - 2025	397987		$	145.06	R#397987 2ND QUARTE	0		No	
02708 - IL OFFICE OF THE STATE FIRE MARSHA											
1	VENPMT	2 - 2025	9705049		$	200.00	BUILDING INSPECTION	0		No	
1	VENPMT	2 - 2025	9705127		$	200.00	BUILDING INSPECTION	0		No	
TOTAL for 02708					$	400.00					
01046 - IL PLUMBING & HEATING SUP, INC											
1	VENPMT	2 - 2025	130896 01		$	1,356.98	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	130913 00		$	162.71	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	131115 00		$	542.90	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	131229 00		$	136.65	HTNG @ VENTILATING	0		No	
1	VENPMT	2 - 2025	131232 00		$	394.40	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	131233 00		$	134.14	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	131235 00		$	242.87	HTNG @ VENTILATING	0		No	
1	VENPMT	2 - 2025	131250 00		$	14.35	HTNG @ VENTILATING	0		No	
1	VENPMT	2 - 2025	131266 00		$	50.39	HTNG @ VENTILATING	0		No	
TOTAL for 01046					$	3,035.39					
09680 - INTERNATIONAL BACCALAUREATE ORGANIZATION											
1	VENPMT	2 - 2025	1833081		$	350.00	R#402207	0		No	
07685 - JOHNCO CONSTRUCTION, INC											
1	VENPMT	2 - 2025	01162025-6-FMS		$	20,648.91	OLD ESSR FMS HVAC R	0		No	
1	VENPMT	2 - 2025	BID #24-05..		$	46,894.13	REF PO #25-00012 4T	0		No	
TOTAL for 07685					$	67,543.04					
07002 - KONE INC											
1	VENPMT	2 - 2025	1158858016		$	575.25	ELECTRICAL REPAIRS	0		Yes	NONEMPLOYEE COM
1	VENPMT	2 - 2025	1158858017		$	631.32	ELECTRICAL REPAIRS	0		Yes	NONEMPLOYEE COM
1	VENPMT	2 - 2025	871566075		$	193.92	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
2	VENPMT	2 - 2025	871566075		$	193.92	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
3	VENPMT	2 - 2025	871566075		$	193.92	HDS/FIATT BUILDING	0		Yes	NONEMPLOYEE COM
4	VENPMT	2 - 2025	871566075		$	193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
5	VENPMT	2 - 2025	871566075		$	193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
6	VENPMT	2 - 2025	871566075		$	193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
7	VENPMT	2 - 2025	871566075		$ 193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
8	VENPMT	2 - 2025	871566075		$ 193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
9	VENPMT	2 - 2025	871566075		$ 193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
10	VENPMT	2 - 2025	871566075		$ 193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
11	VENPMT	2 - 2025	871566075		$ 193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
12	VENPMT	2 - 2025	871566075		$ 193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
13	VENPMT	2 - 2025	871566075		$ 193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
14	VENPMT	2 - 2025	871566075		$ 193.93	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
	TOTAL for 07002				$ 3,921.56					
09880 - KULLY SUPPLY										
1	VENPMT	2 - 2025	665675		$ 238.54	HTNG & VENTILATING	0		No	
01088 - LAKESHORE LEARNING MATERIALS										
1	PURORD	2 - 2025	90022066		$ 259.00		0		No	
1	PURORD	2 - 2025	90080894		$ 104.26		0		No	
2	PURORD	2 - 2025	90080894		$ 119.99		0		No	
	TOTAL for 01088				$ 483.25					
01964 - LAKESIDE TRUE VALUE										
1	VENPMT	2 - 2025	110159		$ 8.49	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	2 - 2025	110174		$ 7.28	GEN BLDG MAINT SUPP	0		No	
	TOTAL for 01964				$ 15.77					
01089 - LAKETOWN SCHOOL										
1	VENPMT	2 - 2025	398092		$ 497.02	R#398092 REIMBURSEM	0		No	
1	VENPMT	2 - 2025	398098		$ 97.74	R#398098 REIMURSEME	0		No	
	TOTAL for 01089				$ 594.76					
05524 - LAND O'LAKES, INC										
1	VENPMT	2 - 2025	5505158		$ 5,401.36	COMMODITY PROCESSIN	0		No	
01091 - LANDMARK FORD, INC										
1	PURORD	2 - 2025	80379		$ 126.20		0		No	
1	PURORD	2 - 2025	80407		$ 250.20		0		No	
1	PURORD	2 - 2025	80408		$ 250.20		0		No	
1	PURORD	2 - 2025	80409		$ 250.20		0		No	
	TOTAL for 01091				$ 876.80					
01092 - LANPHIER HIGH SCHOOL REV FUND										
1	VENPMT	2 - 2025	402058		$ 1,355.00	R#402058 RIMBURSEME	0		No	
24521 - LEEVE, SHYILA										
1	VENPMT	2 - 2025	397987		$ 164.62	R#397987 1ST & 2ND	0		No	
20396 - LINCOLN MS REVOLVING (ATHLETIC) FUND										
1	VENPMT	2 - 2025	402660		$ 346.62	R#402660 REIMBURSEM	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
09061 - LYNCH, KIERSTEN											
1	VENPMT	2 - 2025	401119		$	27.48	R#401119 REIMBURSEM	0		No	
01078 - M J KELLNER COMPANY INC											
1	VENPMT	2 - 2025	522337		$	44,095.31	MJ KELLNER SCA	0		No	
1	VENPMT	2 - 2025	522338		$	28.86	MJ KELLNER FFVP	0		No	
2	VENPMT	2 - 2025	522338		$	14.43	MJ KELLNER FFVP	0		No	
3	VENPMT	2 - 2025	522338		$	28.86	MJ KELLNER FFVP	0		No	
4	VENPMT	2 - 2025	522338		$	62.76	MJ KELLNER FFVP	0		No	
5	VENPMT	2 - 2025	522338		$	83.83	MJ KELLNER FFVP	0		No	
6	VENPMT	2 - 2025	522338		$	88.23	MJ KELLNER FFVP	0		No	
7	VENPMT	2 - 2025	522338		$	66.29	MJ KELLNER FFVP	0		No	
8	VENPMT	2 - 2025	522338		$	66.27	MJ KELLNER FFVP	0		No	
9	VENPMT	2 - 2025	522338		$	122.02	MJ KELLNER FFVP	0		No	
10	VENPMT	2 - 2025	522338		$	62.75	MJ KELLNER FFVP	0		No	
11	VENPMT	2 - 2025	522338		$	124.48	MJ KELLNER FFVP	0		No	
12	VENPMT	2 - 2025	522338		$	3.51	MJ KELLNER FFVP	0		No	
13	VENPMT	2 - 2025	522338		$	211.97	MJ KELLNER FFVP	0		No	
14	VENPMT	2 - 2025	522338		$	3.59	MJ KELLNER FFVP	0		No	
15	VENPMT	2 - 2025	522338		$	66.46	MJ KELLNER FFVP	0		No	
16	VENPMT	2 - 2025	522338		$	21.69	MJ KELLNER FFVP	0		No	
17	VENPMT	2 - 2025	522338		$	145.20	MJ KELLNER FFVP	0		No	
1	VENPMT	2 - 2025	522339		$	1,477.42	MJ KELLNER GROCERY,	0		No	
2	VENPMT	2 - 2025	522339		$	1,576.48	MJ KELLNER GROCERY,	0		No	
3	VENPMT	2 - 2025	522339		$	1,760.29	MJ KELLNER GROCERY,	0		No	
4	VENPMT	2 - 2025	522339		$	2,431.06	MJ KELLNER GROCERY,	0		No	
5	VENPMT	2 - 2025	522339		$	2,117.59	MJ KELLNER GROCERY,	0		No	
6	VENPMT	2 - 2025	522339		$	1,629.02	MJ KELLNER GROCERY,	0		No	
7	VENPMT	2 - 2025	522339		$	3,426.90	MJ KELLNER GROCERY,	0		No	
8	VENPMT	2 - 2025	522339		$	895.88	MJ KELLNER GROCERY,	0		No	
9	VENPMT	2 - 2025	522339		$	3,268.71	MJ KELLNER GROCERY,	0		No	
10	VENPMT	2 - 2025	522339		$	638.11	MJ KELLNER GROCERY,	0		No	
11	VENPMT	2 - 2025	522339		$	2,685.81	MJ KELLNER GROCERY,	0		No	
12	VENPMT	2 - 2025	522339		$	1,325.26	MJ KELLNER GROCERY,	0		No	
13	VENPMT	2 - 2025	522339		$	1,443.92	MJ KELLNER GROCERY,	0		No	
14	VENPMT	2 - 2025	522339		$	1,226.10	MJ KELLNER GROCERY,	0		No	
15	VENPMT	2 - 2025	522339		$	1,933.96	MJ KELLNER GROCERY,	0		No	
16	VENPMT	2 - 2025	522339		$	1,515.62	MJ KELLNER GROCERY,	0		No	
17	VENPMT	2 - 2025	522339		$	556.00	MJ KELLNER GROCERY,	0		No	
18	VENPMT	2 - 2025	522339		$	1,164.25	MJ KELLNER GROCERY,	0		No	
19	VENPMT	2 - 2025	522339		$	1,722.81	MJ KELLNER GROCERY,	0		No	
20	VENPMT	2 - 2025	522339		$	2,427.53	MJ KELLNER GROCERY,	0		No	
21	VENPMT	2 - 2025	522339		$	769.28	MJ KELLNER GROCERY,	0		No	
22	VENPMT	2 - 2025	522339		$	1,547.74	MJ KELLNER GROCERY,	0		No	
23	VENPMT	2 - 2025	522339		$	2,183.99	MJ KELLNER GROCERY,	0		No	
24	VENPMT	2 - 2025	522339		$	1,176.15	MJ KELLNER GROCERY,	0		No	
25	VENPMT	2 - 2025	522339		$	3,262.50	MJ KELLNER GROCERY,	0		No	
26	VENPMT	2 - 2025	522339		$	3,788.73	MJ KELLNER GROCERY,	0		No	
27	VENPMT	2 - 2025	522339		$	3,872.46	MJ KELLNER GROCERY,	0		No	
28	VENPMT	2 - 2025	522339		$	2,378.92	MJ KELLNER GROCERY,	0		No	
29	VENPMT	2 - 2025	522339		$	6,072.61	MJ KELLNER GROCERY,	0		No	
30	VENPMT	2 - 2025	522339		$	6,502.36	MJ KELLNER GROCERY,	0		No	
31	VENPMT	2 - 2025	522339		$	6,361.61	MJ KELLNER GROCERY,	0		No	
32	VENPMT	2 - 2025	522339		$	627.94	MJ KELLNER GROCERY,	0		No	
33	VENPMT	2 - 2025	522339		$	329.11	MJ KELLNER GROCERY,	0		No	
34	VENPMT	2 - 2025	522339		$	402.40	MJ KELLNER GROCERY,	0		No	
35	VENPMT	2 - 2025	522339		$	398.06	MJ KELLNER GROCERY,	0		No	
36	VENPMT	2 - 2025	522339		$	488.75	MJ KELLNER GROCERY,	0		No	
37	VENPMT	2 - 2025	522339		$	563.71	MJ KELLNER GROCERY,	0		No	
38	VENPMT	2 - 2025	522339		$	279.89	MJ KELLNER GROCERY,	0		No	
39	VENPMT	2 - 2025	522339		$	410.12	MJ KELLNER GROCERY,	0		No	
40	VENPMT	2 - 2025	522339		$	114.85	MJ KELLNER GROCERY,	0		No	
41	VENPMT	2 - 2025	522339		$	785.50	MJ KELLNER GROCERY,	0		No	
42	VENPMT	2 - 2025	522339		$	220.38	MJ KELLNER GROCERY,	0		No	
43	VENPMT	2 - 2025	522339		$	384.32	MJ KELLNER GROCERY,	0		No	
44	VENPMT	2 - 2025	522339		$	406.31	MJ KELLNER GROCERY,	0		No	
45	VENPMT	2 - 2025	522339		$	246.98	MJ KELLNER GROCERY,	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
46	VENPMT	2 - 2025	522339		$	379.67	MJ KELLNER GROCERY,	0		No	
47	VENPMT	2 - 2025	522339		$	617.33	MJ KELLNER GROCERY,	0		No	
48	VENPMT	2 - 2025	522339		$	238.74	MJ KELLNER GROCERY,	0		No	
49	VENPMT	2 - 2025	522339		$	91.84	MJ KELLNER GROCERY,	0		No	
50	VENPMT	2 - 2025	522339		$	224.88	MJ KELLNER GROCERY,	0		No	
51	VENPMT	2 - 2025	522339		$	427.56	MJ KELLNER GROCERY,	0		No	
52	VENPMT	2 - 2025	522339		$	418.81	MJ KELLNER GROCERY,	0		No	
53	VENPMT	2 - 2025	522339		$	179.67	MJ KELLNER GROCERY,	0		No	
54	VENPMT	2 - 2025	522339		$	143.77	MJ KELLNER GROCERY,	0		No	
55	VENPMT	2 - 2025	522339		$	756.84	MJ KELLNER GROCERY,	0		No	
56	VENPMT	2 - 2025	522339		$	731.01	MJ KELLNER GROCERY,	0		No	
57	VENPMT	2 - 2025	522339		$	305.01	MJ KELLNER GROCERY,	0		No	
58	VENPMT	2 - 2025	522339		$	530.38	MJ KELLNER GROCERY,	0		No	
59	VENPMT	2 - 2025	522339		$	488.83	MJ KELLNER GROCERY,	0		No	
60	VENPMT	2 - 2025	522339		$	692.68	MJ KELLNER GROCERY,	0		No	
61	VENPMT	2 - 2025	522339		$	860.84	MJ KELLNER GROCERY,	0		No	
62	VENPMT	2 - 2025	522339		$	461.23	MJ KELLNER GROCERY,	0		No	
63	VENPMT	2 - 2025	522339		$	999.31	MJ KELLNER GROCERY,	0		No	
64	VENPMT	2 - 2025	522339		$	44.40	MJ KELLNER GROCERY,	0		No	
65	VENPMT	2 - 2025	522339		$	21.73	MJ KELLNER GROCERY,	0		No	
66	VENPMT	2 - 2025	522339		$	18.21	MJ KELLNER GROCERY,	0		No	
67	VENPMT	2 - 2025	522339		$	21.73	MJ KELLNER GROCERY,	0		No	
68	VENPMT	2 - 2025	522339		$	37.11	MJ KELLNER GROCERY,	0		No	
69	VENPMT	2 - 2025	522339		$	89.32	MJ KELLNER GROCERY,	0		No	
70	VENPMT	2 - 2025	522339		$	6.30	MJ KELLNER GROCERY,	0		No	
71	VENPMT	2 - 2025	522339		$	45.67	MJ KELLNER GROCERY,	0		No	
72	VENPMT	2 - 2025	522339		$	43.46	MJ KELLNER GROCERY,	0		No	
73	VENPMT	2 - 2025	522339		$	85.25	MJ KELLNER GROCERY,	0		No	
74	VENPMT	2 - 2025	522339		$	27.34	MJ KELLNER GROCERY,	0		No	
75	VENPMT	2 - 2025	522339		$	60.01	MJ KELLNER GROCERY,	0		No	
76	VENPMT	2 - 2025	522339		$	43.98	MJ KELLNER GROCERY,	0		No	
77	VENPMT	2 - 2025	522339		$	27.39	MJ KELLNER GROCERY,	0		No	
78	VENPMT	2 - 2025	522339		$	43.52	MJ KELLNER GROCERY,	0		No	
79	VENPMT	2 - 2025	522339		$	69.14	MJ KELLNER GROCERY,	0		No	
80	VENPMT	2 - 2025	522339		$	15.22	MJ KELLNER GROCERY,	0		No	
81	VENPMT	2 - 2025	522339		$	23.35	MJ KELLNER GROCERY,	0		No	
82	VENPMT	2 - 2025	522339		$	22.33	MJ KELLNER GROCERY,	0		No	
83	VENPMT	2 - 2025	522339		$	30.86	MJ KELLNER GROCERY,	0		No	
84	VENPMT	2 - 2025	522339		$	12.60	MJ KELLNER GROCERY,	0		No	
85	VENPMT	2 - 2025	522339		$	15.43	MJ KELLNER GROCERY,	0		No	
86	VENPMT	2 - 2025	522339		$	117.40	MJ KELLNER GROCERY,	0		No	
87	VENPMT	2 - 2025	522339		$	51.69	MJ KELLNER GROCERY,	0		No	
88	VENPMT	2 - 2025	522339		$	34.39	MJ KELLNER GROCERY,	0		No	
89	VENPMT	2 - 2025	522339		$	73.50	MJ KELLNER GROCERY,	0		No	
1	VENPMT	2 - 2025	522900		$	95.00	MJ KELLNER LFS	0		No	
2	VENPMT	2 - 2025	522900		$	95.00	MJ KELLNER LFS	0		No	
3	VENPMT	2 - 2025	522900		$	95.00	MJ KELLNER LFS	0		No	
4	VENPMT	2 - 2025	522900		$	142.50	MJ KELLNER LFS	0		No	
5	VENPMT	2 - 2025	522900		$	327.00	MJ KELLNER LFS	0		No	
6	VENPMT	2 - 2025	522900		$	327.00	MJ KELLNER LFS	0		No	
7	VENPMT	2 - 2025	522900		$	95.00	MJ KELLNER LFS	0		No	
8	VENPMT	2 - 2025	522900		$	95.00	MJ KELLNER LFS	0		No	
	TOTAL for 01078				$	134,995.13					

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	0167748-IN		$	56.00	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	0167749-IN		$	54.24	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	0167910-IN		$	367.00	GEN HOUSEKEEPING SU	0		No	
	TOTAL for 03238				$	477.24					

04468 - MCCLERNAND SCHOOL SPECIAL ACCOUNT

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	398719		$	350.00	R#398719 CAB COUPON	0		No	
1	VENPMT	2 - 2025	398720		$	125.70	R#398720 REIMBURSEM	0		No	
	TOTAL for 04468				$	475.70					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01748 - MENARD'S INC											
2	VENPMT	2 - 2025	73952		$	3.87	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	2 - 2025	92368		$	8.49	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	92748		$	35.99	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	93244		$	99.99	FURNITURE	0		No	
TOTAL for 01748					$	148.34					
04616 - MENTAL HEALTH CENTERS OF ILLINOIS											
1	VENPMT	2 - 2025	20241231-Dist18		$	13,643.31	R#397989 MOSIAC	0		No	
04278 - MESSINA-THROOP, JENNY											
2	VENPMT	2 - 2025	397987		$	275.10	R#397987 2ND QUARTE	0		No	
00322 - MIDWEST MAILING & SHIPPING SYSTEMS											
1	VENPMT	2 - 2025	P109857		$	279.00	R#402731 MAITENANCE	0		No	
21102 - MILES T SHIRTS, LLC											
1	VENPMT	2 - 2025	41127		$	1,200.00	R#402656 RALLY TOWE	0		No	
01517 - MUSIC SHOPPE INC & PRO SOUND CENTER											
1	VENPMT	2 - 2025	3843005		$	190.00	R#402541 MUSIC REPA	0		No	
1	VENPMT	2 - 2025	3843264		$	138.00	R#402541 MUSIC REPA	0		No	
1	VENPMT	2 - 2025	3843382		$	8.00	R#402541 MUSIC REPA	0		No	
TOTAL for 01517					$	336.00					
01145 - NASCO-FORT ATKINSON											
1	VENPMT	2 - 2025	649166		$	38.72	REF PO 25-00141	0		No	
21719 - NATIONAL SEATING & MOBILITY											
1	PURORD	2 - 2025	053-3880756		$	115.70		0		No	
1	PURORD	2 - 2025	053-3933151		$	383.65		0		No	
TOTAL for 21719					$	499.35					
20796 - NEAL, PATRICIA											
1	VENPMT	2 - 2025	397987		$	104.25	R#397987 2ND QUARTE	0		No	
20943 - NELCH DOORS, INC.											
1	VENPMT	2 - 2025	07405		$	5,126.00	GENERAL BUILDING MA	0		No	
1	VENPMT	2 - 2025	07410		$	933.24-	GEN BLDG MAINT SUPP	0		No	
TOTAL for 20943					$	4,192.76					
23836 - NEWARK CORPORATION											
1	VENPMT	2 - 2025	37648858		$	109.80	ELECTRICAL SUPPLIES	0		Yes	NONEMPLOYEE COM
1	VENPMT	2 - 2025	37656084		$	137.76	ELECTRICAL SUPPLIES	0		Yes	NONEMPLOYEE COM

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
	TOTAL for 23836				$	247.56					
01889 - O'REILLY AUTOMOTIVE INC											
1	VENPMT	2 - 2025	1267-450776		$	34.06	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	1267-450880		$	163.02	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	1267-451271		$	23.48	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	1267-452222		$	185.02	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	1267-452491		$	143.88	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	1267-452597		$	22.00-	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	1267-453283		$	203.06	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	2 - 2025	1267-453298		$	73.94	VEHICLE SUPPLIES (N	0		No	
	TOTAL for 01889				$	804.46					
01838 - OFFICE DEPOT, INC											
1	VENPMT	2 - 2025	389897804001		$	319.04	R#399417 OFFICE CHA	0		No	
1	VENPMT	2 - 2025	404592047001		$	144.82	R#401517 CLASSROOM	0		No	
	TOTAL for 01838				$	463.86					
04072 - OFFICE HQ											
1	VENPMT	2 - 2025	56964		$	103.47	R#400939 ELECTRIC S	0		No	
1	VENPMT	2 - 2025	56965		$	36.72	R#398841 CLASSROOM	0		No	
1	VENPMT	2 - 2025	56966		$	62.50	R#400940 COPIR STAP	0		No	
1	VENPMT	2 - 2025	56974		$	767.22	R$400380 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	56977		$	207.45	R#398099 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	56981		$	316.32	R#401658 CLASSROOM	0		No	
1	VENPMT	2 - 2025	56982		$	101.60	R#399513 PAPER	0		No	
1	VENPMT	2 - 2025	56985		$	166.68	R#401997 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	56987		$	66.93	R#401658 CLASSROOM	0		No	
1	VENPMT	2 - 2025	56989		$	489.60	R#401997 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	56992		$	3,034.03	R#402738 TONER	0		No	
1	VENPMT	2 - 2025	56993		$	384.25	R#400914 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	56995		$	540.00	R#400444 TONER	0		No	
1	VENPMT	2 - 2025	56996		$	860.65	R#398721 CLASSROOM	0		No	
1	VENPMT	2 - 2025	57001		$	81.04	R#398843 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	57002		$	432.11	R#398842 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	57007		$	918.25	R#402206 OFFICE SUP	0		No	
1	VENPMT	2 - 2025	57017		$	178.45	R#401598 CLASSROOM	0		No	
1	VENPMT	2 - 2025	57020		$	2,000.00	R#402286 PANEL	0		No	
	TOTAL for 04072				$	10,747.27					
24519 - ONE IN A MILLION INC.											
1	VENPMT	2 - 2025	401787		$	140.00	R#401787 ADD FOR BL	0		No	
24467 - PERSONAL MOBILITY											
1	VENPMT	2 - 2025	37276-GMS		$	10,646.92	GMS~MULTILIFT ACME	0		No	
06733 - PRAIRIE FARMS DAIRY, INC											
1	VENPMT	2 - 2025	106110		$	531.38	PRAIRIE FARMS MILK	0		No	
2	VENPMT	2 - 2025	106110		$	355.83	PRAIRIE FARMS MILK	0		No	
3	VENPMT	2 - 2025	106110		$	338.57	PRAIRIE FARMS MILK	0		No	
4	VENPMT	2 - 2025	106110		$	549.17	PRAIRIE FARMS MILK	0		No	
5	VENPMT	2 - 2025	106110		$	551.00	PRAIRIE FARMS MILK	0		No	
6	VENPMT	2 - 2025	106110		$	460.95	PRAIRIE FARMS MILK	0		No	
7	VENPMT	2 - 2025	106110		$	955.83	PRAIRIE FARMS MILK	0		No	
8	VENPMT	2 - 2025	106110		$	133.25	PRAIRIE FARMS MILK	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
9	VENPMT	2 - 2025	106110		$	323.14	PRAIRIE FARMS MILK	0		No	
10	VENPMT	2 - 2025	106110		$	185.62	PRAIRIE FARMS MILK	0		No	
11	VENPMT	2 - 2025	106110		$	258.71	PRAIRIE FARMS MILK	0		No	
12	VENPMT	2 - 2025	106110		$	501.05	PRAIRIE FARMS MILK	0		No	
13	VENPMT	2 - 2025	106110		$	275.96	PRAIRIE FARMS MILK	0		No	
14	VENPMT	2 - 2025	106110		$	307.72	PRAIRIE FARMS MILK	0		No	
15	VENPMT	2 - 2025	106110		$	327.95	PRAIRIE FARMS MILK	0		No	
16	VENPMT	2 - 2025	106110		$	312.35	PRAIRIE FARMS MILK	0		No	
17	VENPMT	2 - 2025	106110		$	577.89	PRAIRIE FARMS MILK	0		No	
18	VENPMT	2 - 2025	106110		$	388.51	PRAIRIE FARMS MILK	0		No	
19	VENPMT	2 - 2025	106110		$	356.75	PRAIRIE FARMS MILK	0		No	
20	VENPMT	2 - 2025	106110		$	333.75	PRAIRIE FARMS MILK	0		No	
21	VENPMT	2 - 2025	106110		$	608.28	PRAIRIE FARMS MILK	0		No	
22	VENPMT	2 - 2025	106110		$	587.50	PRAIRIE FARMS MILK	0		No	
23	VENPMT	2 - 2025	106110		$	339.48	PRAIRIE FARMS MILK	0		No	
24	VENPMT	2 - 2025	106110		$	421.19	PRAIRIE FARMS MILK	0		No	
25	VENPMT	2 - 2025	106110		$	437.53	PRAIRIE FARMS MILK	0		No	
26	VENPMT	2 - 2025	106110		$	373.09	PRAIRIE FARMS MILK	0		No	
27	VENPMT	2 - 2025	106110		$	793.35	PRAIRIE FARMS MILK	0		No	
28	VENPMT	2 - 2025	106110		$	372.17	PRAIRIE FARMS MILK	0		No	
29	VENPMT	2 - 2025	106110		$	484.57	PRAIRIE FARMS MILK	0		No	
30	VENPMT	2 - 2025	106110		$	127.07	PRAIRIE FARMS MILK	0		No	
1	VENPMT	2 - 2025	1230103		$	161.57	PRAIRIE FARMS MILK	0		No	
2	VENPMT	2 - 2025	1230103		$	62.60	PRAIRIE FARMS MILK	0		No	
3	VENPMT	2 - 2025	1230103		$	243.27	PRAIRIE FARMS MILK	0		No	
4	VENPMT	2 - 2025	1230103		$	214.72	PRAIRIE FARMS MILK	0		No	
5	VENPMT	2 - 2025	1230103		$	49.94	PRAIRIE FARMS MILK	0		No	
6	VENPMT	2 - 2025	1230103		$	194.25	PRAIRIE FARMS MILK	0		No	
7	VENPMT	2 - 2025	1230103		$	49.02	PRAIRIE FARMS MILK	0		No	
8	VENPMT	2 - 2025	1230103		$	65.81	PRAIRIE FARMS MILK	0		No	
9	VENPMT	2 - 2025	1230103		$	62.60	PRAIRIE FARMS MILK	0		No	
10	VENPMT	2 - 2025	1230103		$	181.40	PRAIRIE FARMS MILK	0		No	
11	VENPMT	2 - 2025	1230103		$	388.50	PRAIRIE FARMS MILK	0		No	
12	VENPMT	2 - 2025	1230103		$	161.57	PRAIRIE FARMS MILK	0		No	
13	VENPMT	2 - 2025	1230103		$	247.40	PRAIRIE FARMS MILK	0		No	
14	VENPMT	2 - 2025	1230103		$	64.44	PRAIRIE FARMS MILK	0		No	
15	VENPMT	2 - 2025	1230103		$	388.50	PRAIRIE FARMS MILK	0		No	
16	VENPMT	2 - 2025	1230103		$	290.46	PRAIRIE FARMS MILK	0		No	
	TOTAL for 06733				$	15,395.66					

08481 - PRAIRIELAND FS, INC.

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	105017451		$	1,892.25	Fuel	0		No	
1	VENPMT	2 - 2025	105017495		$	2,842.74	Fuel	0		No	
1	VENPMT	2 - 2025	194014288		$	20,308.86	Fuel	0		No	
1	VENPMT	2 - 2025	194014328		$	21,804.10	Fuel	0		No	
	TOTAL for 08481				$	46,847.95					

22149 - R.D. MCMILLEN ENTERPRISES INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	1094306		$	562.02	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	1094307		$	491.65	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	1094308		$	558.28	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	1094347		$	187.34	GENERAL HOUSEKEEPIN	0		No	
1	VENPMT	2 - 2025	1094348		$	927.35	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	1094349		$	396.11	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	1094350		$	279.14	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	1094351		$	753.10	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	1094352		$	927.35	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	2 - 2025	1094353		$	394.24	GEN HOUSEKEEPING SU	0		No	
	TOTAL for 22149				$	5,476.58					

05224 - REALLY GOOD STUFF

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	2 - 2025	8751848		$	309.94		0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	2 - 2025	8753942		$ 2,982.53		0		No	
TOTAL for 05224					$ 3,292.47					
00190 - RESOURCE ONE										
1	PURORD	2 - 2025	19773		$ 3,047.10		0		No	
2	PURORD	2 - 2025	19773		$ 6,454.95		0		No	
1	PURORD	2 - 2025	19778		$ 2,175.98		0		No	
2	PURORD	2 - 2025	19778		$ 777.14		0		No	
TOTAL for 00190					$ 12,455.17					
08075 - REXX BATTERY COMPANY										
1	VENPMT	2 - 2025	125011415		$ 687.80	VEHICLE SUPPLIES (N	0		No	
2	VENPMT	2 - 2025	125011415		$ 687.80	VEHICLE SUPPLIES (N	0		No	
3	VENPMT	2 - 2025	125011415		$ 2,219.70	VEHICLE SUPPLIES(NO	0		No	
1	VENPMT	2 - 2025	125011439		$ 216.00-	VEHICLE SUPPLIES (N	0		No	
TOTAL for 08075					$ 3,379.30					
01220 - ROGERS SUPPLY COMPANY INC										
1	VENPMT	2 - 2025	SP049154		$ 2,199.03	HTNG & VENTILATING	0		No	
20233 - SCHOLASTIC BOOK FAIRS										
1	VENPMT	2 - 2025	B5621976P01		$ 1,086.29	R#400779 BOOK FAIR	0		No	
23821 - SCHOOL CASH SUPPLIES										
1	VENPMT	2 - 2025	51704241		$ 398.92	R#402831	0		No	
01094 - SCHOOL SPECIALTY LLC.										
1	PURORD	2 - 2025	208135294216		$ 91.83		0		Yes	NONEMPLOYEE COM
21659 - SENERGY ELECTRIC, INC.										
1	VENPMT	2 - 2025	6991-BUTLER		$ 10,517.11	BUTLER - CAMERA ADD	0		No	
10763 - SERVERSUPPLY.COM, INC.										
1	VENPMT	2 - 2025	4304524		$ 1,175.00	R#402170 PARTS	0		No	
01259 - SHERWIN-WILLIAMS										
1	VENPMT	2 - 2025	4987-4		$ 564.01	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	2 - 2025	5081-5		$ 321.15	GEN BLDG MAINT SUPP	0		No	
TOTAL for 01259					$ 885.16					
24085 - SILVER STRONG & ASSOCIATES LLC										
1	PURORD	2 - 2025	SN-01152503		$ 625.00		0		No	
01791 - SOUTH SIDE CONTROL SUPPLY CO										
1	VENPMT	2 - 2025	S100986953.001		$ 291.17	HEATING & VENTILATI	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	2 - 2025	S100987914.001		$	240.94	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	S100991678.001		$	327.90	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	S100996143.001		$	645.87	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	S100997251.001		$	357.77	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	S100997536.001		$	117.18	HTNG & VENTILATING	0		No	
TOTAL for 01791					$	1,980.83					
01267 - SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS											
1	VENPMT	2 - 2025	402733		$	140.00	R#402733 GAS REIMBU	0		No	
04222 - SOUTHERN VIEW ELEMENTARY SCHOOL											
1	VENPMT	2 - 2025	401591		$	77.00	R#401591 REIMBURSEM	0		No	
1	VENPMT	2 - 2025	401594		$	80.90	R#401594 REIMBURSEM	0		No	
TOTAL for 04222					$	157.90					
02395 - SPARC											
1	VENPMT	2 - 2025	10312024INK186		$	9,500.00	R#401883 OCT INSTRU	0		No	
2	VENPMT	2 - 2025	10312024INK186		$	9,500.00	R#401883 NOV INSTRU	0		No	
1	VENPMT	2 - 2025	12312024INK186		$	9,500.00	R#401886 INTRUCTION	0		No	
TOTAL for 02395					$	28,500.00					
04405 - SPECIALTY SUPPLY											
1	VENPMT	2 - 2025	9910033		$	107.90	HTNG @ VENTILATING	0		No	
21981 - SPRINGFIELD CLINIC SPORTS MEDICINE											
1	VENPMT	2 - 2025	402659		$	38,741.00	R#402659 SPRING SEM	0		No	
01277 - SPRINGFIELD ELECTRIC INC											
1	VENPMT	2 - 2025	S011122764.001		$	72.13	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	2 - 2025	S011123668.001		$	152.07	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	2 - 2025	S011127278.001		$	13.44	ELECTRICAL SUPPLIES	0		No	
TOTAL for 01277					$	237.64					
01279 - SPRINGFIELD HIGH SCHOOL											
1	VENPMT	2 - 2025	402661		$	170.83	R#402661 FUEL REIMB	0		No	
01280 - SPRINGFIELD HIGH SCHOOL REV FUND											
1	VENPMT	2 - 2025	402830		$	1,325.00	R#402830 REIMBURSEM	0		No	
01275 - SPRINGFIELD MASS TRANSIT DIST											
1	VENPMT	2 - 2025	2473		$	3,693.75	December 2024 Stude	0		No	
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO											
1	VENPMT	2 - 2025	20325		$	1,114.14	PEPSI	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
03736 - SPRINGFIELD POLICE DEPARTMENT										
1	VENPMT	2 - 2025	122024		$ 19,521.01	R#402658 SCHOOL SAF	0		No	
22741 - SPRINGFIELD SANGAMON GROWTH ALLIANCE										
1	VENPMT	2 - 2025	417		$ 10,000.00	R#401785 MEMBERHIP	0		No	
23151 - STAAB BATTERY										
1	VENPMT	2 - 2025	349380		$ 681.60	R#402171 BATTERY	0		No	
1	VENPMT	2 - 2025	349741		$ 454.00	R#402172 BATTERY	0		No	
TOTAL for 23151					$ 1,135.60					
01572 - SUPER DUPER, INC										
1	PURORD	2 - 2025	2960156A		$ 448.00		0		No	
24409 - UNIVERSITY OF ARKANSAS AT PINE BLUFF										
1	VENPMT	2 - 2025	2416		$ 300.00	R#402335 CAREER FAI	0		Yes	NONEMPLOYEE COM
01321 - US ELECTRIC COMPANY										
1	VENPMT	2 - 2025	1079117		$ 31.32	HTNG @ VENTILATING	0		No	
1	VENPMT	2 - 2025	1079138		$ 45.10	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	1079184		$ 104.14	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	1079357		$ 452.06	HTNG & VENTILATING	0		No	
1	VENPMT	2 - 2025	2071478		$ 28.33	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	2 - 2025	2071604		$ 100.00	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	2 - 2025	2071619		$ 60.72	ELECTRICAL SUPPLIES	0		No	
TOTAL for 01321					$ 821.67					
10777 - VANDERSLIK, JULIE										
1	VENPMT	2 - 2025	401124		$ 53.79	R#401124 REIMBURSEM	0		No	
06017 - WALLNER, JENNIFER										
1	VENPMT	2 - 2025	397987		$ 311.62	R#397987 2ND QUARTE	0		No	
01347 - WASHINGTON MIDDLE SCHOOL										
1	VENPMT	2 - 2025	402688		$ 1,440.00	R#402688 REIMBURSEM	0		No	
02913 - WIESE USA										
1	VENPMT	2 - 2025	04289735		$ 563.00	BUILDING INSPECTION	0		No	
00543 - YOUNG'S SECURITY SYSTEMS INC										
1	VENPMT	2 - 2025	P 139029		$ 1,547.25	SYSTEM MONITORING W	0		No	
TOTAL for CALENDAR YEAR 2025					$ 2,412,921.19					

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

TOTAL PAYMENTS $ 2,412,921.19

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

Range on [DUE DATE] from [02/03/2025] to [02/03/2025].

Bank: 10 GENERAL (010)7139158172

---Checks---

Vendor: 06633 AC SYSTEMS INC REMIT ADDRESS

Invoice ID: 88430 Invoice Date: 12/26/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 797.46

Invoice ID: 88576 Invoice Date: 01/08/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 265.90

Invoice ID: 88625 Invoice Date: 01/10/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 220.95

CHECK TOTAL (CHECK #: 113320) = $ 1,284.31

Vendor: 24408 ALABAMA A&M UNIVERSITY 0

Invoice ID: 3629 Invoice Date: 01/13/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#402336 CAREER FAIR	$ 295.00

CHECK TOTAL (CHECK #: 113321) = $ 295.00

Vendor: 24505 BOOSTERS INC. ORDER ADDRESS

Invoice ID: 519299 Invoice Date: 01/08/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-00877	10-2410-0900-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	$ 1,595.00

CHECK TOTAL (CHECK #: 113322) = $ 1,595.00

Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS

Invoice ID: 574125 Invoice Date: 12/31/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#402801 GENERAL ACCOUNT	$ 10,316.25
2025	2025	2	No		60-2530-5200-5110-000-0	60-0000-24101	R#402801 CHICAGO TITLE INS	$ 803.00
2025	2025	3	No		10-2310-6004-3180-000-0	10-0000-24101	R#402801 MEETINGS	$ 975.00

INVOICE TOTAL (INVOICE ID: 574125) = $ 12,094.25

CHECK TOTAL (CHECK #: 113323) = $ 12,094.25

Vendor: 23792 COALITION OF RAINBOW ALLIANCES 0

Invoice ID: 401786 Invoice Date: 01/17/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#401786 RITZ GALA	$ 200.00
2025	2025	2	No		10-2320-6110-6910-000-0	10-0000-24101	R#401786 RITZ GALA	$ 560.00

INVOICE TOTAL (INVOICE ID: 401786) = $ 760.00

CHECK TOTAL (CHECK #: 113324) = $ 760.00

Vendor: 10754 DOWSON, MICHELLE 0

Invoice ID: 397987 Invoice Date: 12/20/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$ 344.58

CHECK TOTAL (CHECK #: 113325) = $ 344.58

Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST REMIT ADDRESS

Invoice ID: 37827737 Invoice Date: 12/29/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-00472	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 842.06
2025	2025	2	No	25-00636	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 421.03

INVOICE TOTAL (INVOICE ID: 37827737) = $ 1,263.09

CHECK TOTAL (CHECK #: 113326) = $ 1,263.09

Vendor: 23690 ENTINGHE, COREY 0

Invoice ID: 397987 Invoice Date: 01/13/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$ 264.38

CHECK TOTAL (CHECK #: 113327) = $ 264.38

Vendor: 22330 GIACOMINI-FAY, LISA 0

Invoice ID: 397987 Invoice Date: 12/20/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	$ 357.78

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
							CHECK TOTAL (CHECK #: 113328) =	$ 357.78
Vendor: 10822					GOSS, COURTNEY (MOORE)	0		
Invoice ID: 397987					Invoice Date: 01/08/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$ 256.88
							CHECK TOTAL (CHECK #: 113329) =	$ 256.88
Vendor: 24449					HINCKLEY SPRINGS	REMIT ADDRESS		
Invoice ID: 11079208 011025					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402744 DRINKING WATER	$ 96.06
							CHECK TOTAL (CHECK #: 113330) =	$ 96.06
Vendor: 02708					IL OFFICE OF THE STATE FIRE MARSHA	REMIT ADDRESS		
Invoice ID: 9705049					Invoice Date: 01/07/2025	Due Date: 02/03/2025		
2025	2025	1	No		20-2540-6461-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 200.00
Invoice ID: 9705127					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No		20-2540-2900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 200.00
							CHECK TOTAL (CHECK #: 113331) =	$ 400.00
Vendor: 09680					INTERNATIONAL BACCALAUREATE ORGANIZATION	0		
Invoice ID: 1833081					Invoice Date: 06/30/2024	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-1200-4410-000-0	10-0000-24101	R#402207	$ 350.00
							CHECK TOTAL (CHECK #: 113332) =	$ 350.00
Vendor: 09880					KULLY SUPPLY	REMIT ADDRESS		
Invoice ID: 665675					Invoice Date: 01/13/2025	Due Date: 02/03/2025		
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 238.54
							CHECK TOTAL (CHECK #: 113333) =	$ 238.54
Vendor: 24521					LEEVE, SHYILA	0		
Invoice ID: 397987					Invoice Date: 12/19/2024	Due Date: 02/03/2025		
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	$ 164.62
							CHECK TOTAL (CHECK #: 113334) =	$ 164.62
Vendor: 09061					LYNCH, KIERSTEN	0		
Invoice ID: 401119					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2210-6118-4111-000-0	10-0000-24101	R#401119 REIMBURSEMENT	$ 27.48
							CHECK TOTAL (CHECK #: 113335) =	$ 27.48
Vendor: 01078					M J KELLNER COMPANY INC	REMIT ADDRESS		
Invoice ID: 522337					Invoice Date: 01/06/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	$ 44,095.31
Invoice ID: 522338					Invoice Date: 01/06/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2561-1800-4181-171-0	10-0000-24101	MJ KELLNER FFVP	$ 28.86
2025	2025	2	No		10-2561-1900-4181-171-0	10-0000-24101	MJ KELLNER FFVP	$ 14.43
2025	2025	3	No		10-2561-3800-4181-171-0	10-0000-24101	MJ KELLNER FFVP	$ 28.86
2025	2025	4	No		10-2561-0100-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 62.76
2025	2025	5	No		10-2561-0200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 83.83
2025	2025	6	No		10-2561-0600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 88.23
2025	2025	7	No		10-2561-0700-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 66.29
2025	2025	8	No		10-2561-1100-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 66.27
2025	2025	9	No		10-2561-1300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 122.02
2025	2025	10	No		10-2561-1800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 62.75
2025	2025	11	No		10-2561-1900-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 124.48
2025	2025	12	No		10-2561-2300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 3.51
2025	2025	13	No		10-2561-2600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 211.97
2025	2025	14	No		10-2561-3100-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 3.59
2025	2025	15	No		10-2561-3200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 66.46
2025	2025	16	No		10-2561-3800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 21.69
2025	2025	17	No		10-2561-4400-4185-171-0	10-0000-24101	MJ KELLNER FFVP	$ 145.20
							INVOICE TOTAL (INVOICE ID: 522338) =	$ 1,201.20
Invoice ID: 522339					Invoice Date: 01/06/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 1,477.42

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,576.48
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,760.29
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,431.06
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,117.59
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,629.02
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,426.90
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	895.88
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,268.71
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	638.11
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,685.81
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,325.26
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,443.92
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,226.10
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,933.96
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,515.62
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	556.00
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,164.25
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,722.81
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,427.53
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	769.28
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,547.74
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,183.99
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,176.15
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,262.50
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,788.73
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,872.46
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,378.92
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6,072.61
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6,502.36
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6,361.61
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	627.94
2025	2025	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	329.11
2025	2025	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	402.40
2025	2025	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	398.06
2025	2025	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	488.75
2025	2025	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	563.71
2025	2025	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	279.89
2025	2025	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	410.12
2025	2025	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	114.85
2025	2025	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	785.50
2025	2025	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	220.38
2025	2025	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	384.32
2025	2025	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	406.31
2025	2025	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	246.98
2025	2025	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	379.67
2025	2025	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	617.33
2025	2025	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	238.74
2025	2025	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	91.84
2025	2025	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	224.88
2025	2025	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	427.56
2025	2025	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	418.81
2025	2025	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	179.67
2025	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	143.77
2025	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	756.84
2025	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	731.01
2025	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	305.01
2025	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	530.38
2025	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	488.83
2025	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	692.68
2025	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	860.84
2025	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	461.23
2025	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	999.31
2025	2025	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	44.40
2025	2025	65	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	21.73
2025	2025	66	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	18.21
2025	2025	67	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	21.73
2025	2025	68	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	37.11
2025	2025	69	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	89.32
2025	2025	70	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6.30
2025	2025	71	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	45.67
2025	2025	72	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	43.46

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	73	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 85.25
2025	2025	74	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 27.34
2025	2025	75	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 60.01
2025	2025	76	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 43.98
2025	2025	77	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 27.39
2025	2025	78	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 43.52
2025	2025	79	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 69.14
2025	2025	80	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 15.22
2025	2025	81	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 23.35
2025	2025	82	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 22.33
2025	2025	83	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 30.86
2025	2025	84	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 12.60
2025	2025	85	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 15.43
2025	2025	86	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 117.40
2025	2025	87	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 51.69
2025	2025	88	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 34.39
2025	2025	89	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 73.50

INVOICE TOTAL (INVOICE ID: 522339) = $ 88,427.12

Invoice ID: 522900 Invoice Date: 01/08/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS	$ 95.00
2025	2025	2	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	$ 95.00
2025	2025	3	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS	$ 95.00
2025	2025	4	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER LFS	$ 142.50
2025	2025	5	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER LFS	$ 327.00
2025	2025	6	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	$ 327.00
2025	2025	7	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER LFS	$ 95.00
2025	2025	8	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	$ 95.00

INVOICE TOTAL (INVOICE ID: 522900) = $ 1,271.50

CHECK TOTAL (CHECK #: 113339) = $ 134,995.13

Vendor: 01748 MENARD'S INC 0

Invoice ID: 92368 Invoice Date: 01/10/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 8.49

Invoice ID: 92748 Invoice Date: 01/15/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 35.99

Invoice ID: 93244 Invoice Date: 01/21/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		60-2530-5200-4118-000-0	60-0000-24101	FURNITURE	$ 99.99

CHECK TOTAL (CHECK #: 113340) = $ 144.47

Vendor: 01748 MENARD'S INC REMIT ADDRESS

Invoice ID: 73952 Invoice Date: 01/08/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	2	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 3.87

CHECK TOTAL (CHECK #: 113341) = $ 3.87

Vendor: 04616 MENTAL HEALTH CENTERS OF ILLINOIS 1

Invoice ID: 20241231-Dist18 Invoice Date: 12/31/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2110-6234-3111-000-0	10-0000-24101	R#397989 MOSIAC	$ 13,643.31

CHECK TOTAL (CHECK #: 113342) = $ 13,643.31

Vendor: 00322 MIDWEST MAILING & SHIPPING SYSTEMS 0

Invoice ID: P109857 Invoice Date: 01/02/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402731 MAITENANCE	$ 279.00

CHECK TOTAL (CHECK #: 113343) = $ 279.00

Vendor: 21102 MILES T SHIRTS, LLC 0

Invoice ID: 41127 Invoice Date: 12/17/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-6413-1999-174-0	10-0000-24101	R#402656 RALLY TOWELS	$ 1,200.00

CHECK TOTAL (CHECK #: 113344) = $ 1,200.00

Vendor: 21719 NATIONAL SEATING & MOBILITY 0

Invoice ID: 053-3880756 Invoice Date: 01/13/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-00617	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	$ 115.70

Invoice ID: 053-3933151 Invoice Date: 01/21/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-00863	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	$	383.65

CHECK TOTAL (CHECK #: 113345) = $ 499.35

Vendor: 24519 ONE IN A MILLION INC. REMIT ADDRESS
Invoice ID: 401787 Invoice Date: 01/17/2005 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#401787 ADD FOR BLACK HISTOR	$	140.00

CHECK TOTAL (CHECK #: 113346) = $ 140.00

Vendor: 24467 PERSONAL MOBILITY 0
Invoice ID: 37276-GMS Invoice Date: 12/26/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		60-2540-4200-5440-000-0	60-0000-24101	GMS~MULTILIFT ACME PLATFORM 2	$	10,646.92

CHECK TOTAL (CHECK #: 113347) = $ 10,646.92

Vendor: 08075 REXX BATTERY COMPANY REMIT ADDRESS
Invoice ID: 125011415 Invoice Date: 01/14/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-0200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	687.80
2025	2025	2	No		20-2540-2300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	687.80
2025	2025	3	No		20-2540-0700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES(NOT GASOLINE	$	2,219.70

INVOICE TOTAL (INVOICE ID: 125011415) = $ 3,595.30
Invoice ID: 125011439 Invoice Date: 01/14/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	216.00-

CHECK TOTAL (CHECK #: 113348) = $ 3,379.30

Vendor: 20233 SCHOLASTIC BOOK FAIRS 1
Invoice ID: B5621976P01 Invoice Date: 01/15/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-3000-1800-4114-531-5	10-0000-24101	R#400779 BOOK FAIR	$	1,086.29

CHECK TOTAL (CHECK #: 113349) = $ 1,086.29

Vendor: 23821 SCHOOL CASH SUPPLIES 0
Invoice ID: 51704241 Invoice Date: 01/07/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402831	$	398.92

CHECK TOTAL (CHECK #: 113350) = $ 398.92

Vendor: 24085 SILVER STRONG & ASSOCIATES LLC 0
Invoice ID: SN-01152503 Invoice Date: 01/15/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-00197	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	$	625.00

CHECK TOTAL (CHECK #: 113351) = $ 625.00

Vendor: 02395 SPARC 0
Invoice ID: 10312024INK186 Invoice Date: 10/31/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-1459-0000-3149-281-5	10-0000-24101	R#401883 OCT INSTRUCTIONAL SE	$	9,500.00
2025	2025	2	No		10-1459-0000-3149-281-5	10-0000-24101	R#401883 NOV INSTRUCTIONAL SE	$	9,500.00

INVOICE TOTAL (INVOICE ID: 10312024INK186) = $ 19,000.00
Invoice ID: 12312024INK186 Invoice Date: 12/31/2024 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-1459-0000-3149-281-5	10-0000-24101	R#401886 INTRUCTIONAL SERVICE	$	9,500.00

CHECK TOTAL (CHECK #: 113352) = $ 28,500.00

Vendor: 21981 SPRINGFIELD CLINIC SPORTS MEDICINE 3
Invoice ID: 402659 Invoice Date: 01/07/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402659 SPRING SEMESTER ATHL	$	38,741.00

CHECK TOTAL (CHECK #: 113353) = $ 38,741.00

Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND REMIT ADDRESS
Invoice ID: 402830 Invoice Date: 01/15/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#402830 REIMBURSEMENT	$	1,325.00

CHECK TOTAL (CHECK #: 113354) = $ 1,325.00

Vendor: 22741 SPRINGFIELD SANGAMON GROWTH ALLIANCE 1
Invoice ID: 417 Invoice Date: 01/14/2025 Due Date: 02/03/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-2310-6001-3112-000-0	10-0000-24101	R#401785 MEMBERHIP DUES	$	10,000.00
						CHECK TOTAL (CHECK #: 113355) =		$	10,000.00
Vendor: 23151					STAAB BATTERY	0			
Invoice ID: 349380					Invoice Date: 09/11/2024	Due Date: 02/03/2025			
2025	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#402171 BATTERY	$	681.60
Invoice ID: 349741					Invoice Date: 10/17/2024	Due Date: 02/03/2025			
2025	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#402172 BATTERY	$	454.00
						CHECK TOTAL (CHECK #: 113356) =		$	1,135.60
Vendor: 01572					SUPER DUPER, INC	0			
Invoice ID: 2960156A					Invoice Date: 01/22/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00914	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	$	448.00
						CHECK TOTAL (CHECK #: 113357) =		$	448.00
Vendor: 06017					WALLNER, JENNIFER	1			
Invoice ID: 397987					Invoice Date: 12/20/2024	Due Date: 02/03/2025			
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$	311.62
						CHECK TOTAL (CHECK #: 113358) =		$	311.62
							TOTAL CHECKS =	$	267,294.75

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

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Vendor: 00001					A-1 LOCK SERVICE INC	REMIT ADDRESS			
Invoice ID: 116445					Invoice Date: 01/07/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-5200-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$	24.00
Invoice ID: 116456					Invoice Date: 01/07/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-3100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$	6.00
Invoice ID: 116493					Invoice Date: 01/13/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$	8.00
Invoice ID: 116503					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$	9.00
Invoice ID: 116514					Invoice Date: 01/15/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$	6.00
Invoice ID: 116533					Invoice Date: 01/17/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-5200-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$	6.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136686) =			$	59.00
Vendor: 20083					ALPHA BAKING COMPANY, INC.	1			
Invoice ID: 106110					Invoice Date: 01/06/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	87.02
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	59.03
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	93.64
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	54.79
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	65.84
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	86.92
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	12.24
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	24.03
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	87.71
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	26.55
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	151.27
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	36.89
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	50.43
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	40.55
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	114.74
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	107.69
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	10.03
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	40.51
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	51.79
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	23.23
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	8.95
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	60.84
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	168.57
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	29.75

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 54.34
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 109.16
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 20.40
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 129.81
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 35.70
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 249.28
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 44.88
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 22.50
						INVOICE TOTAL (INVOICE ID: 106110	) =	$ 2,159.08
Invoice ID: 1230103					Invoice Date: 12/30/2024	Due Date: 02/03/2025		
2025	2025	1	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 35.80
2025	2025	2	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 35.80
2025	2025	3	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 35.80
2025	2025	4	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 21.68
2025	2025	5	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 71.74
2025	2025	6	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 18.31
2025	2025	7	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 37.60
2025	2025	8	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 38.94
2025	2025	9	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 27.88
2025	2025	10	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 41.92
2025	2025	11	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 53.55
2025	2025	12	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 144.97
2025	2025	13	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 34.51
						INVOICE TOTAL (INVOICE ID: 1230103	) =	$ 598.50
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70136688	) =	$ 2,757.58
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.	0		
Invoice ID: 11C7-1XQQ-KF9J					Invoice Date: 01/21/2024	Due Date: 02/03/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402737 POMPS UNIFORMS	$ 431.66
Invoice ID: 11JY-PW11-FVRV					Invoice Date: 01/16/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402205 MISC. SUPPLIES	$ 49.25
Invoice ID: 11PX-YHD1-CDLV					Invoice Date: 01/08/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399020 SCIENCE SUPPLIES	$ 49.00
Invoice ID: 11YP-WHXG-3RRL					Invoice Date: 01/23/2024	Due Date: 02/03/2025		
2025	2025	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#402665 OFFICE SUPPLIES	$ 57.98
Invoice ID: 139F-6YPW-QP3L					Invoice Date: 01/22/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402739 MISC SUPPLIES	$ 391.99
Invoice ID: 13C9-KHX4-Y1PK					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401882 OFFICE SUPPLIES	$ 915.81
Invoice ID: 14VY-XD1L-R7QG					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#402756 MISC. SUPPLIES	$ 286.42
Invoice ID: 16LK-TQMD-G4R3					Invoice Date: 01/13/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399022 SCIENCE SUPPLIES	$ 108.55
Invoice ID: 177R-N6J7-GFGH					Invoice Date: 01/13/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#400683 OFFICE SUPPLIES	$ 624.29
Invoice ID: 19V9-DT3H-NVJY					Invoice Date: 01/17/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#402665 OFFICE SUPPLIES	$ 23.07
Invoice ID: 1CDH-P3LC-V9Y4					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399021 SCIENCE SUPPLIES	$ 104.07
Invoice ID: 1CFX-HXWQ-6JGJ					Invoice Date: 01/15/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400915 BATTERIES	$ 29.61
Invoice ID: 1D1Y-33LH-LM9Y					Invoice Date: 01/17/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#402136 STUDENT SUPPLIES	$ 138.58
Invoice ID: 1DJJ-F9LN-YG49					Invoice Date: 01/22/2024	Due Date: 02/03/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402737 POMPS UNIFORMS	$ 618.81
Invoice ID: 1DK4-KWP3-DGRR					Invoice Date: 01/21/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#402663 BADGE HOLDERS	$ 35.99
Invoice ID: 1DW9-7J77-37DM					Invoice Date: 01/19/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402204 OFFICE SUPPLIES	$ 758.65
Invoice ID: 1DY6-M9GV-4PG3					Invoice Date: 01/03/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399019 SCIENCE SUPPLIES	$ 16.99
Invoice ID: 1FK7-XMVC-LJ69					Invoice Date: 01/17/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401885 PROJECTER	$ 113.85
Invoice ID: 1FTJ-631G-6FKD					Invoice Date: 01/15/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-3700-0000-4114-531-5	10-0000-24101	R#402188 CLASSROOM STUDENTS	$ 637.55
Invoice ID: 1H4L-QLDT-R3H4					Invoice Date: 01/17/2025	Due Date: 02/03/2025		
2025	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400220 ART SUPPLIES	$ 440.30
Invoice ID: 1HH9-MVV6-7GKX					Invoice Date: 01/13/2025	Due Date: 02/03/2025		

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 CAL YEAR  FY  TRANS MAN    PO    ACCOUNT CODE                  CREDIT CODE    DESCRIPTION                       AMOUNT
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   2025   2025 1    No           10-2640-6571-7430-000-0       10-0000-24101  R#402168 MONITOR              $        750.87
 Invoice ID: 1JHK-VLPF-44J4    Invoice Date: 01/15/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1130-5300-4111-000-0       10-0000-24101  R#402732 OFFICE SUPPLIES      $        218.66
 Invoice ID: 1KKM-3TPL-4KJK    Invoice Date: 01/15/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1110-3200-4111-000-0       10-0000-24101  R#400912 OFFICE SUPPLIES      $        309.77
 Invoice ID: 1M6N-FVHJ-VXPR    Invoice Date: 01/22/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1110-0700-4111-000-0       10-0000-24101  R#402758 OFFICE SUPPLIES      $         10.18
 Invoice ID: 1M7H-DFR6-LFT1    Invoice Date: 01/13/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-2220-6461-4119-000-0       10-0000-24101  R#399622 TECH SUPPLIES        $         99.58
 Invoice ID: 1M7H-DFR6-X3QQ    Invoice Date: 01/14/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-2210-0000-4121-281-5       10-0000-24101  R#401880 CREDIT 133N-LJTF-C91 $         39.98-
 Invoice ID: 1MTY-7D66-1WLV    Invoice Date: 01/12/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1110-2300-4111-000-0       10-0000-24101  R#402575 CLASSROOM SUPPLIES   $        363.81
 Invoice ID: 1N6X-VXR6-LL1C    Invoice Date: 01/21/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-2210-6421-4111-000-0       10-0000-24101  R#399515 SHS FOOD SUPPLIES    $         26.76
 Invoice ID: 1NPN-4KW7-J7T3    Invoice Date: 01/21/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1110-1200-4111-000-0       10-0000-24101  R#402204 OFFICE SUPPLIES      $         32.08
 Invoice ID: 1QFC-133C-6FCX    Invoice Date: 12/16/2024   Due Date: 02/03/2025
   2025   2025 1    No           10-1130-5200-4111-000-0       10-0000-24101  R#401991 TECH SUPPLIES        $        325.41
 Invoice ID: 1QJ7-RVJR-TC46    Invoice Date: 01/14/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1110-2300-4111-000-0       10-0000-24101  R#402575 BOARD GAME           $         14.95
 Invoice ID: 1T9V-KK6W-4WNY    Invoice Date: 01/15/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1125-6431-4111-481-5       10-0000-24101  R#402504 CLASSROOM SUPPLIES   $        263.92
 Invoice ID: 1TPG-XF76-7N3R    Invoice Date: 12/23/2024   Due Date: 02/03/2025
   2025   2025 1    No           10-1130-5200-4111-000-0       10-0000-24101  R#401993 OFFICE SUPPLIES      $        150.26
 Invoice ID: 1V6N-4W4G-N1VQ    Invoice Date: 12/17/2024   Due Date: 02/03/2025
   2025   2025 1    No           10-1130-5200-4111-000-0       10-0000-24101  R#401991 TECH SUPPLIES/MONITO $        699.81
 Invoice ID: 1VJF-X946-G7VX    Invoice Date: 01/13/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-3700-0000-4114-531-5       10-0000-24101  R#402188 CLASSROOM STUDENTS   $         32.38
 Invoice ID: 1VKF-CNCM-G3PH    Invoice Date: 01/13/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1120-4100-4111-000-0       10-0000-24101  R#400220 MISC. SUPPLIES       $        366.75
 Invoice ID: 1VXP-J79C-1YH4    Invoice Date: 12/28/2024   Due Date: 02/03/2025
   2025   2025 1    No           10-1200-2700-4111-000-0       10-0000-24101  R#402134 STUDENT ORGANIZATION $         62.66
 Invoice ID: 1WDG-PLR9-LRD3    Invoice Date: 01/21/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-3000-0000-4114-484-5       10-0000-24101  R#402512 MISC. SUPPLIES       $        562.15
 Invoice ID: 1WNH-KKLH-1DPP    Invoice Date: 01/22/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1110-2300-4111-000-0       10-0000-24101  R#402578 CLASSROOM SUPPLIES   $        139.04
 Invoice ID: 1WPH-FJ7W-6FGP    Invoice Date: 12/23/2024   Due Date: 02/03/2025
   2025   2025 1    No           10-1130-5200-4111-000-0       10-0000-24101  R#401993 OFFICE SUPPLIES      $         61.95
 Invoice ID: 1WWT-H6JL-9PNR    Invoice Date: 01/23/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-1200-2700-4111-000-0       10-0000-24101  R#402137 OFFICE SUPPLIES      $         70.17
 Invoice ID: 1YQV-7QWY-WWPX    Invoice Date: 01/15/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-2190-6270-4121-000-0       10-0000-24101  R#402665 OFFICE SUPPLIES      $          9.97
                                                                                                          ----------------
                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70136690 ) = $      10,363.57

Vendor:  00039                          ARROW TRAILER & EQUIPMENT INC            REMIT ADDRESS
 Invoice ID: PI90044           Invoice Date: 01/03/2025   Due Date: 02/03/2025
   2025   2025 1    No           20-2540-6656-4196-000-0       20-0000-24101  VEHICLE SUPPLIES (NOT GASOLIN $        142.00
 Invoice ID: PI90222           Invoice Date: 01/15/2025   Due Date: 02/03/2025
   2025   2025 1    No           20-2540-6656-4196-000-0       20-0000-24101  VEHICLE SUPPLIES (NOT GASOLIN $        128.10
 Invoice ID: PI90231           Invoice Date: 01/15/2025   Due Date: 02/03/2025
   2025   2025 1    No           20-2540-6656-3251-000-0       20-0000-24101  RENTALS/LEASE-EQUIPMENT       $        242.42
                                                                                                          ----------------
                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70136691 ) = $         512.52

Vendor:  03617                          BATTERY CONTACT, INC                     REMIT ADDRESS
 Invoice ID: 925010707         Invoice Date: 01/07/2025   Due Date: 02/03/2025
   2025   2025 1    No           20-2540-8100-4157-000-0       20-0000-24101  ELECTRICAL SUPPLIES           $         63.00
 Invoice ID: 925011504         Invoice Date: 01/15/2025   Due Date: 02/03/2025
   2025   2025 1    No           20-2540-3000-4157-000-0       20-0000-24101  ELECTRICAL SUPPLIES           $         13.50
                                                                                                          ----------------
                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70136692 ) = $          76.50

Vendor:  22038                          BRIGHTSTAR CARE OF SPRINGFIELD           0
 Invoice ID: IVC000009087124   Invoice Date: 01/12/2025   Due Date: 02/03/2025
   2025   2025 1    No           10-2130-6233-3990-000-0       10-0000-24101  R#402415 CONTRACT NURSES      $      3,500.00
                                                                                                          ----------------
                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70136693 ) = $       3,500.00

Vendor:  08688                          BRYANT, KATHERINE M.                     0
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 397987					Invoice Date: 12/20/2024 Due Date: 02/03/2025			
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	$ 449.71
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136694) =			$ 449.71
Vendor: 00085					CAPITOL BLUEPRINT COMPANY	0		
Invoice ID: 310590					Invoice Date: 01/20/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-2640-0000-4119-299-5	10-0000-24101	R#402543 TVG COSTS	$ 996.00
Invoice ID: 310654					Invoice Date: 01/21/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-6413-1999-174-0	10-0000-24101	R#402664 CITY TOURNAMENT SIGN	$ 404.99
Invoice ID: 33039					Invoice Date: 01/06/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-6413-1999-174-0	10-0000-24101	R#402655 CITY TOURNAMENT BANN	$ 753.39
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136695) =			$ 2,154.38
Vendor: 04821					CAPPS, GAIL ANN	0		
Invoice ID: 397987					Invoice Date: 01/08/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	$ 184.45
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136696) =			$ 184.45
Vendor: 01494					CONNOR CO	3		
Invoice ID: S011188797.001					Invoice Date: 01/07/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 36.57
Invoice ID: S011196520.001					Invoice Date: 01/13/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 29.25
Invoice ID: S011196615.001					Invoice Date: 01/13/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 52.03
Invoice ID: S011198616.001					Invoice Date: 01/14/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	$ 129.46
Invoice ID: S011200122.001					Invoice Date: 01/15/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6461-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 45.06
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136697) =			$ 292.37
Vendor: 24319					CREATION GARDENS, INC	0		
Invoice ID: 10867796					Invoice Date: 01/07/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 446.00
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 732.75
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 712.85
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 773.15
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 799.40
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 602.50
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 291.05
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 530.75
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 856.00
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 555.95
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 914.85
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 811.60
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 671.45
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 775.00
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 993.10
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 795.95
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 333.85
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 934.15
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 1,259.45
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 880.45
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 318.55
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 644.70
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 1,443.10
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 1,179.91
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 1,208.30
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 396.05
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 376.10
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 956.05
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 756.30
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 1,104.20
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 779.00
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 293.35
					INVOICE TOTAL (INVOICE ID: 10867796) =			$ 24,125.86

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 10867975					Invoice Date: 01/07/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	351.05
2025	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	708.85
2025	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	666.80
2025	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	699.45
2025	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	305.65
2025	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	277.35
2025	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	351.05
2025	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	628.40
2025	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	510.50
2025	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	986.20
2025	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	191.35
2025	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	232.90
2025	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	710.05
2025	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	913.70
2025	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	586.85
2025	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$	554.70
						INVOICE TOTAL (INVOICE ID: 10867975) =		$	8,674.85
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136699) =			$	32,800.71
Vendor: 00146					DEMCO, INC	1			
Invoice ID: 7586455					Invoice Date: 01/08/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00866	10-2220-5200-4310-000-0	10-0000-24101	LIBRARY BOOKS & RELATED MAT.	$	2,831.67
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136700) =			$	2,831.67
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO	REMIT ADDRESS			
Invoice ID: D0254461					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$	224.55
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136701) =			$	224.55
Vendor: 02128					DOUGLAS ALTERNATIVE SCHOOL	2			
Invoice ID: 400941					Invoice Date: 01/06/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400941 POSTAGE STAMPS REIMB	$	146.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136702) =			$	146.00
Vendor: 21709					ELSHREF, DIANA SHREF MOHAME	1			
Invoice ID: 397987					Invoice Date: 01/08/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$	96.88
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136703) =			$	96.88
Vendor: 23337					FARM AND HOME SUPPLY CO.	0			
Invoice ID: 5365392					Invoice Date: 01/13/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	325.92
Invoice ID: 5365888					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	14.99
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136704) =			$	340.91
Vendor: 01458					FASTENAL COMPANY	REMIT ADDRESS			
Invoice ID: ILSPR318045					Invoice Date: 01/13/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	132.80
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136705) =			$	132.80
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC	REMIT ADDRESS			
Invoice ID: 10011					Invoice Date: 01/15/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	1,140.55
Invoice ID: 10012					Invoice Date: 01/15/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	182.02
Invoice ID: 10029					Invoice Date: 01/17/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	590.49
Invoice ID: 9890					Invoice Date: 12/30/2024	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6461-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	436.02
Invoice ID: 9945					Invoice Date: 01/07/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	421.25

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136706) =			$	2,770.33
Vendor: 01427					FIRST STUDENT INC	3			
Invoice ID: 12021067					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	OCT 24 SHS Gym Class Shuttle	$	1,741.18
Invoice ID: 12021069					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	NOV 24 SHS Gym Class Shuttle	$	3,233.62
Invoice ID: 513906					Invoice Date: 12/18/2024	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-6295-3314-000-0	40-0000-24101	11/19 LHS/WMS/LMS to BOS Buil	$	138.54
Invoice ID: 513907					Invoice Date: 12/18/2024	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-6295-3314-000-0	40-0000-24101	11/19 SHS/GMS/JMS to BOS Buil	$	138.54
Invoice ID: 513908					Invoice Date: 12/18/2024	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-6295-3314-000-0	40-0000-24101	11/19 SE/FMS/LMS to BOS Build	$	138.54
Invoice ID: 519026					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-4200-3317-000-0	40-0000-24101	11/23 GRANT G BASKETBALL TO C	$	210.46
Invoice ID: 519035					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-4100-3317-000-0	40-0000-24101	11/25 FMS G Basketball to Cha	$	229.17
Invoice ID: 519066					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-4400-3316-000-0	40-0000-24101	11/26 WMS B BASKETBALL TO BAL	$	179.13
Invoice ID: 519068					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	11/26 SHS G FR BASKETBALL TO	$	335.34
Invoice ID: 519212					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-1500-3317-000-0	40-0000-24101	11/27 LMS/BC G BASKETBALL TO	$	181.00
Invoice ID: 519346					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-1500-3317-000-0	40-0000-24101	12/04 LMS G Basketball to Lin	$	225.90
Invoice ID: 519353					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-4400-3316-000-0	40-0000-24101	12/05 WMS B BASKETBALL TO LIN	$	222.16
Invoice ID: 519359					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-4200-3314-000-0	40-0000-24101	12/05 Grant to Shoe Carnival	$	128.62
Invoice ID: 519366					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-5100-3317-000-0	40-0000-24101	12/05 LMS WRESTLING TO CHATHA	$	245.54
Invoice ID: 520331					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-4400-3317-000-0	40-0000-24101	12/11 WMS G BASKETBALL TO ROC	$	168.37
Invoice ID: 520356					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-1500-3317-000-0	40-0000-24101	12/12 LMS G BASKETBALL TO AUB	$	193.16
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136707) =			$	7,709.27
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS			
Invoice ID: 519023					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00754	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$	292.31
Invoice ID: 519024					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	596.32
Invoice ID: 519025					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$	456.01
Invoice ID: 519027					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00369	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	304.00
Invoice ID: 519028					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00184	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$	222.16
Invoice ID: 519029					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00635	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	$	713.24
Invoice ID: 519030					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00089	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	175.39
Invoice ID: 519031					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00729	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	$	183.34
Invoice ID: 519032					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	70.16
Invoice ID: 519033					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00307	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	198.77
Invoice ID: 519034					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$	211.40
Invoice ID: 519036					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00184	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$	198.77
Invoice ID: 519037					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00831	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	$	151.07
Invoice ID: 519060					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00741	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	292.31
Invoice ID: 519061					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	268.93
Invoice ID: 519062					Invoice Date: 01/09/2025	Due Date: 02/03/2025			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-00307	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	245.54
Invoice ID: 519063					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00922	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	$	70.16
Invoice ID: 519065					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00469	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	293.25
Invoice ID: 519067					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00460	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	257.24
Invoice ID: 519069					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00256	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	$	187.08
Invoice ID: 519070					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00626	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	237.59
Invoice ID: 519206					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00707	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	320.37
Invoice ID: 519207					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00703	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	$	245.54
Invoice ID: 519208					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00793	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	70.16
Invoice ID: 519209					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	292.31
Invoice ID: 519210					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00727	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	$	187.08
Invoice ID: 519211					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	245.54
Invoice ID: 519230					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00758	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	$	105.23
Invoice ID: 519231					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00646	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	$	105.23
Invoice ID: 519232					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00601	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	222.16
Invoice ID: 519233					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00544	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	$	134.91
Invoice ID: 519234					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00731	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	$	222.16
Invoice ID: 519236					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00922	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	$	128.62
Invoice ID: 519237					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00621	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	$	140.31
Invoice ID: 519238					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00544	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	$	116.02
Invoice ID: 519239					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00713	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	$	152.00
Invoice ID: 519240					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00626	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	195.03
Invoice ID: 519241					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00801	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	292.31
Invoice ID: 519242					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00255	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	$	163.70
Invoice ID: 519243					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	257.24
Invoice ID: 519244					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00759	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	175.39
Invoice ID: 519245					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00752	10-2550-6431-3314-481-5	10-0000-24101	FIELD TRIPS	$	105.23
Invoice ID: 519246					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00336	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$	222.16
Invoice ID: 519247					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00345	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	292.31
Invoice ID: 519282					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	233.85
Invoice ID: 519283					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	206.72
Invoice ID: 519284					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	241.80
Invoice ID: 519285					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00707	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	257.24
Invoice ID: 519332					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	678.16
Invoice ID: 519333					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00655	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	467.70
Invoice ID: 519334					Invoice Date: 01/10/2025	Due Date: 02/03/2025			
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	253.49

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 519335					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00707	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 210.46
Invoice ID: 519336					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 257.24
Invoice ID: 519337					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00653	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 432.62
Invoice ID: 519338					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00620	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$ 409.24
Invoice ID: 519339					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 183.34
Invoice ID: 519340					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00467	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 537.86
Invoice ID: 519345					Invoice Date: 01/21/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00923	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 374.16
Invoice ID: 519347					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00670	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	$ 123.01
Invoice ID: 519348					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00789	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	$ 94.94
Invoice ID: 519349					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00661	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 385.85
Invoice ID: 519350					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 304.00
Invoice ID: 519351					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 397.54
Invoice ID: 519352					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 374.16
Invoice ID: 519354					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00464	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 222.16
Invoice ID: 519355					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00736	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	$ 155.28
Invoice ID: 519356					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00752	10-2550-6431-3314-481-5	10-0000-24101	FIELD TRIPS	$ 105.23
Invoice ID: 519357					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00704	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	$ 330.67
Invoice ID: 519358					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00462	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	$ 666.47
Invoice ID: 519360					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00748	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	$ 152.00
Invoice ID: 519361					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00483	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$ 268.93
Invoice ID: 519362					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00751	40-2550-4400-3314-000-0	40-0000-24101	FIELD TRIPS	$ 140.31
Invoice ID: 519363					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00733	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	$ 148.26
Invoice ID: 519364					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00544	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	$ 134.91
Invoice ID: 519365					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 319.44
Invoice ID: 519368					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00654	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$ 362.47
Invoice ID: 519396					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00796	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 549.55
Invoice ID: 519397					Invoice Date: 01/10/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 263.32
Invoice ID: 520304					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00601	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 296.05
Invoice ID: 520305					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00435	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 210.46
Invoice ID: 520306					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00652	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 241.80
Invoice ID: 520308					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00336	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$ 238.53
Invoice ID: 520309					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$ 397.54
Invoice ID: 520310					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 331.13
Invoice ID: 520311					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00345	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 350.78
Invoice ID: 520312					Invoice Date: 01/14/2025	Due Date: 02/03/2025		
2025	2025	1	No	25-00732	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	$ 124.88
Invoice ID: 520313					Invoice Date: 01/14/2025	Due Date: 02/03/2025		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-00656	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	246.95
Invoice ID: 520314				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00922	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	$	92.60
Invoice ID: 520315				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00661	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	304.00
Invoice ID: 520316				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	315.70
Invoice ID: 520317				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	267.52
Invoice ID: 520330				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00652	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	268.93
Invoice ID: 520332				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00333	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	198.77
Invoice ID: 520333				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00487	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	$	399.88
Invoice ID: 520334				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00639	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	70.16
Invoice ID: 520335				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00468	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$	69.27
Invoice ID: 520353				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00742	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	175.39
Invoice ID: 520354				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00804	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	$	121.60
Invoice ID: 520355				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00336	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	$	70.16
Invoice ID: 520357				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00601	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	368.08
Invoice ID: 520358				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00777	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	$	233.85
Invoice ID: 520359				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00653	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	218.42
Invoice ID: 520360				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00796	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	608.01
Invoice ID: 520361				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00673	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	$	237.59
Invoice ID: 520362				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00702	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	$	113.18
Invoice ID: 520363				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$	265.19
Invoice ID: 520364				Invoice Date: 01/14/2025	Due Date: 02/03/2025				
2025	2025	1	No	25-00620	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	279.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136711) = $ 27,374.07

Vendor: 22070 GOERINGER, MARK 1

Invoice ID: 397987				Invoice Date: 01/03/2025	Due Date: 02/03/2025				
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$	376.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136712) = $ 376.47

Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC REMIT ADDRESS

Invoice ID: 01152025SEHSFLD				Invoice Date: 01/15/2025	Due Date: 02/03/2025				
2025	2025	1	No		60-2530-5300-3990-000-0	60-0000-24101	SEHS SPARTAN FLD IMPROV PROF	$	12,348.40
2025	2025	2	No		60-2530-5300-3292-000-0	60-0000-24101	SEHS SPARTAN FLD IMPROV PROF	$	470.00

INVOICE TOTAL (INVOICE ID: 01152025SEHSFLD) = $ 12,818.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136713) = $ 12,818.40

Vendor: 24397 GREAT LAKES ACE HARDWARE, INC 0

Invoice ID: 2146/155				Invoice Date: 01/07/2025	Due Date: 02/03/2025				
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$	89.56
Invoice ID: 2166/155				Invoice Date: 01/08/2025	Due Date: 02/03/2025				
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$	32.38-
Invoice ID: 2185/155				Invoice Date: 01/08/2025	Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	3.96
Invoice ID: 2196/155				Invoice Date: 01/09/2025	Due Date: 02/03/2025				
2025	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	6.29
Invoice ID: 2202/155				Invoice Date: 01/09/2025	Due Date: 02/03/2025				
2025	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$	134.99
Invoice ID: 2227/155				Invoice Date: 01/12/2025	Due Date: 02/03/2025				

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6150-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 110.87
Invoice ID: 2262/155					Invoice Date: 01/15/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-3100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 0.95
Invoice ID: 2289/155					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No	25-00886	20-2540-6656-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	$ 4,999.96
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136714) =	$ 5,314.20
Vendor: 00692					HAND2MIND, INC.	1		
Invoice ID: INV000376011					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No	25-00883	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 169.96
Invoice ID: INV000376023					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No	25-00882	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 288.91
2025	2025	2	No	25-00882	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 169.96
2025	2025	3	No	25-00882	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 0.01
							INVOICE TOTAL (INVOICE ID: INV000376023) =	$ 458.88
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136715) =	$ 628.84
Vendor: 02418					HAROLD O'SHEA BUILDERS	0		
Invoice ID: 22-01267-MYP					Invoice Date: 01/14/2025 Due Date: 02/03/2025			
2025	2025	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	34TH PARTIAL PAYMENT	$ 1,658,728.91
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136716) =	$ 1,658,728.91
Vendor: 01016					HENSON ROBINSON CORPORATION	1		
Invoice ID: BID NO. 24-10					Invoice Date: 01/21/2025 Due Date: 02/03/2025			
2025	2025	1	No	24-02298	60-2530-0400-5230-000-0	60-0000-24101	1ST & FINAL PAYMENT	$ 139,950.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136717) =	$ 139,950.00
Vendor: 05988					HEYEN, NICHOLE	0		
Invoice ID: 400160					Invoice Date: 01/21/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#40016 REIMBURSE FOR CLSRM S	$ 525.00
Invoice ID: 400161					Invoice Date: 01/21/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400161 REIMBURSEMENT FOR CL	$ 206.75
Invoice ID: 400989					Invoice Date: 09/05/2024 Due Date: 02/03/2025			
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#40016 REIMBURSE FOR CLSRM S	$ 233.40
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136718) =	$ 965.15
Vendor: 08290					HOFFMAN, JULIE	0		
Invoice ID: 397987					Invoice Date: 12/20/2024 Due Date: 02/03/2025			
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$ 145.06
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136719) =	$ 145.06
Vendor: 01046					IL PLUMBING & HEATING SUP, INC	1		
Invoice ID: 130896 01					Invoice Date: 01/14/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 1,356.98
Invoice ID: 130913 00					Invoice Date: 01/10/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 162.71
Invoice ID: 131115 00					Invoice Date: 01/15/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 542.90
Invoice ID: 131229 00					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	$ 136.65
Invoice ID: 131232 00					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 394.40
Invoice ID: 131233 00					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 134.14
Invoice ID: 131235 00					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	$ 242.87
Invoice ID: 131250 00					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	$ 14.35
Invoice ID: 131266 00					Invoice Date: 01/17/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	$ 50.39
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136720) =	$ 3,035.39
Vendor: 07685					JOHNCO CONSTRUCTION, INC	0		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: BID #24-05..					Invoice Date: 01/18/2025 Due Date: 02/03/2025			
2025	2025	1	No		96-2530-4100-5230-000-0	96-0000-24101	REF PO #25-00012 4TH AND FINA	$ 46,894.13
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136721) =		$ 46,894.13
Vendor: 07685					JOHNCO CONSTRUCTION, INC	REMIT ADDRESS		
Invoice ID: 01162025-6-FMS					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No		60-2530-4100-5230-000-0	60-0000-24101	OLD ESSR FMS HVAC RENOVATIONS	$ 20,648.91
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136722) =		$ 20,648.91
Vendor: 07002					KONE INC	REMIT ADDRESS		
Invoice ID: 1158858016					Invoice Date: 01/13/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-4200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	$ 575.25
Invoice ID: 1158858017					Invoice Date: 01/13/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	$ 631.32
Invoice ID: 871566075					Invoice Date: 01/01/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.92
2025	2025	2	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.92
2025	2025	3	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	$ 193.92
2025	2025	4	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	5	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	6	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	7	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	8	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	9	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	10	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	11	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	12	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	13	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
2025	2025	14	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 193.93
						INVOICE TOTAL (INVOICE ID: 871566075) =		$ 2,714.99
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136723) =		$ 3,921.56
Vendor: 01088					LAKESHORE LEARNING MATERIALS	0		
Invoice ID: 90022066					Invoice Date: 01/08/2025 Due Date: 02/03/2025			
2025	2025	1	No	25-00873	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	$ 259.00
Invoice ID: 90080894					Invoice Date: 01/15/2025 Due Date: 02/03/2025			
2025	2025	1	No	25-00881	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 104.26
2025	2025	2	No	25-00881	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 119.99
						INVOICE TOTAL (INVOICE ID: 90080894) =		$ 224.25
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136724) =		$ 483.25
Vendor: 01964					LAKESIDE TRUE VALUE	REMIT ADDRESS		
Invoice ID: 110159					Invoice Date: 01/15/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 8.49
Invoice ID: 110174					Invoice Date: 01/17/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 7.28
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136725) =		$ 15.77
Vendor: 01089					LAKETOWN SCHOOL	0		
Invoice ID: 398092					Invoice Date: 01/10/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-3000-1300-4114-531-5	10-0000-24101	R#398092 REIMBURSEMENT	$ 497.02
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136726) =		$ 497.02
Vendor: 01089					LAKETOWN SCHOOL	1		
Invoice ID: 398098					Invoice Date: 01/10/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-3000-1300-4114-531-5	10-0000-24101	R#398098 REIMURSEMENT	$ 97.74
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136727) =		$ 97.74
Vendor: 05524					LAND O'LAKES, INC	REMIT ADDRESS		
Invoice ID: 5505158					Invoice Date: 12/12/2024 Due Date: 02/03/2025			
2025	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	COMMODITY PROCESSING	$ 5,401.36

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136728) =	$	5,401.36
Vendor: 01091					LANDMARK FORD, INC		REMIT ADDRESS		
Invoice ID: 80379					Invoice Date: 12/13/2024	Due Date: 02/03/2025			
2025	2025	1	No	25-00579	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	126.20
Invoice ID: 80407					Invoice Date: 12/26/2024	Due Date: 02/03/2025			
2025	2025	1	No	25-00647	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	250.20
Invoice ID: 80408					Invoice Date: 12/26/2024	Due Date: 02/03/2025			
2025	2025	1	No	25-00647	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	250.20
Invoice ID: 80409					Invoice Date: 12/26/2024	Due Date: 02/03/2025			
2025	2025	1	No	25-00647	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	250.20
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136729) =	$	876.80
Vendor: 01092					LANPHIER HIGH SCHOOL REV FUND		0		
Invoice ID: 402058					Invoice Date: 01/16/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-1500-5100-6429-174-0	10-0000-24101	R#402058 RIMBURSEMENT	$	1,355.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136730) =	$	1,355.00
Vendor: 20396					LINCOLN MS REVOLVING (ATHLETIC) FUND		REMIT ADDRESS		
Invoice ID: 402660					Invoice Date: 01/15/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#402660 REIMBURSEMENT	$	346.62
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136731) =	$	346.62
Vendor: 03238					MASCO PACKAGING & INDUSTRIAL SUPPLY		REMIT ADDRESS		
Invoice ID: 0167748-IN					Invoice Date: 01/08/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	56.00
Invoice ID: 0167749-IN					Invoice Date: 01/16/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	54.24
Invoice ID: 0167910-IN					Invoice Date: 01/16/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	367.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136732) =	$	477.24
Vendor: 04468					MCCLERNAND SCHOOL SPECIAL ACCOUNT		0		
Invoice ID: 398720					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398720 REIMBURSEMENT	$	125.70
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136733) =	$	125.70
Vendor: 04468					MCCLERNAND SCHOOL SPECIAL ACCOUNT		REMIT ADDRESS		
Invoice ID: 398719					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-3000-1900-4114-531-5	10-0000-24101	R#398719 CAB COUPONS REIMBURS	$	350.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136734) =	$	350.00
Vendor: 04278					MESSINA-THROOP, JENNY		0		
Invoice ID: 397987					Invoice Date: 12/19/2024	Due Date: 02/03/2025			
2025	2025	2	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$	275.10
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136735) =	$	275.10
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER		0		
Invoice ID: 3843005					Invoice Date: 12/10/2024	Due Date: 02/03/2025			
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402541 MUSIC REPAIRS	$	190.00
Invoice ID: 3843264					Invoice Date: 12/11/2024	Due Date: 02/03/2025			
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402541 MUSIC REPAIRS	$	138.00
Invoice ID: 3843382					Invoice Date: 12/11/2024	Due Date: 02/03/2025			
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402541 MUSIC REPAIRS	$	8.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136736) =	$	336.00
Vendor: 01145					NASCO-FORT ATKINSON		REMIT ADDRESS		
Invoice ID: 649166					Invoice Date: 09/19/2024	Due Date: 02/03/2025			
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	REF PO 25-00141	$	38.72
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136737) =	$	38.72
Vendor: 20796					NEAL, PATRICIA		0		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 397987					Invoice Date: 12/27/2024 Due Date: 02/03/2025				
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	$	104.25
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136738) =	$	104.25
Vendor: 20943					NELCH DOORS, INC.	0			
Invoice ID: 07405					Invoice Date: 01/13/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	$	5,126.00
Invoice ID: 07410					Invoice Date: 01/15/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	933.24-
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136739) =	$	4,192.76
Vendor: 23836					NEWARK CORPORATION	0			
Invoice ID: 37648858					Invoice Date: 01/08/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	109.80
Invoice ID: 37656084					Invoice Date: 01/13/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	137.76
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136740) =	$	247.56
Vendor: 01889					O'REILLY AUTOMOTIVE INC	REMIT ADDRESS			
Invoice ID: 1267-450776					Invoice Date: 01/03/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	34.06
Invoice ID: 1267-450880					Invoice Date: 01/03/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	163.02
Invoice ID: 1267-451271					Invoice Date: 01/06/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	23.48
Invoice ID: 1267-452222					Invoice Date: 01/13/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	185.02
Invoice ID: 1267-452491					Invoice Date: 01/15/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	143.88
Invoice ID: 1267-452597					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	22.00-
Invoice ID: 1267-453283					Invoice Date: 01/21/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	203.06
Invoice ID: 1267-453298					Invoice Date: 01/21/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$	73.94
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136741) =	$	804.46
Vendor: 01838					OFFICE DEPOT, INC	5			
Invoice ID: 389897804001					Invoice Date: 10/25/2024 Due Date: 02/03/2025				
2025	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#399417 OFFICE CHAIR	$	319.04
Invoice ID: 404592047001					Invoice Date: 01/10/2025 Due Date: 02/03/2025				
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401517 CLASSROOM SUPPLIES	$	144.82
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136742) =	$	463.86
Vendor: 04072					OFFICE HQ	0			
Invoice ID: 56964					Invoice Date: 12/16/2024 Due Date: 02/03/2025				
2025	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400939 ELECTRIC STAPLER	$	103.47
Invoice ID: 56965					Invoice Date: 12/16/2024 Due Date: 02/03/2025				
2025	2025	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#398841 CLASSROOM SUPPLIES	$	36.72
Invoice ID: 56966					Invoice Date: 12/16/2024 Due Date: 02/03/2025				
2025	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400940 COPIR STAPLES	$	62.50
Invoice ID: 56974					Invoice Date: 01/07/2025 Due Date: 02/03/2025				
2025	2025	1	No		10-1110-0200-4111-000-0	10-0000-24101	R$400380 OFFICE SUPPLIES	$	767.22
Invoice ID: 56977					Invoice Date: 01/07/2025 Due Date: 02/03/2025				
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#398099 OFFICE SUPPLIES	$	207.45
Invoice ID: 56981					Invoice Date: 01/08/2025 Due Date: 02/03/2025				
2025	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401658 CLASSROOM MATERIALS	$	316.32
Invoice ID: 56982					Invoice Date: 01/05/2025 Due Date: 02/03/2025				
2025	2025	1	No		10-2210-6418-4117-000-0	10-0000-24101	R#399513 PAPER	$	101.60
Invoice ID: 56985					Invoice Date: 01/07/2025 Due Date: 02/03/2025				
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401997 OFFICE SUPPLIES	$	166.68
Invoice ID: 56987					Invoice Date: 01/08/2025 Due Date: 02/03/2025				
2025	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#401658 CLASSROOM MATERIALS	$	66.93
Invoice ID: 56989					Invoice Date: 01/08/2025 Due Date: 02/03/2025				
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401997 OFFICE SUPPLIES	$	489.60
Invoice ID: 56992					Invoice Date: 01/10/2025 Due Date: 02/03/2025				

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1250-5300-4111-531-5	10-0000-24101	R#402738 TONER	$ 3,034.03
Invoice ID: 56993					Invoice Date: 01/10/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400914 OFFICE SUPPLIES	$ 384.25
Invoice ID: 56995					Invoice Date: 01/10/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1250-0600-4111-531-5	10-0000-24101	R#400444 TONER	$ 540.00
Invoice ID: 56996					Invoice Date: 01/10/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1250-1900-4111-531-5	10-0000-24101	R#398721 CLASSROOM SUPPLIES	$ 860.65
Invoice ID: 57001					Invoice Date: 01/13/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#398843 OFFICE SUPPLIES	$ 81.04
Invoice ID: 57002					Invoice Date: 01/13/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#398842 OFFICE SUPPLIES	$ 432.11
Invoice ID: 57007					Invoice Date: 01/15/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1110-1200-4410-000-0	10-0000-24101	R#402206 OFFICE SUPPLIES	$ 918.25
Invoice ID: 57017					Invoice Date: 01/17/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#401598 CLASSROOM MATERIALS	$ 178.45
Invoice ID: 57020					Invoice Date: 01/17/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-2410-0900-7430-000-0	10-0000-24101	R#402286 PANEL	$ 2,000.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136743) =			$ 10,747.27
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 106110					Invoice Date: 01/06/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 531.38
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 355.83
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 338.57
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 549.17
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 551.00
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 460.95
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 955.83
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 133.25
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 323.14
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 185.62
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 258.71
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 501.05
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 275.96
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 307.72
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 327.95
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 312.35
2025	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 577.89
2025	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 388.51
2025	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 356.75
2025	2025	20	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 333.75
2025	2025	21	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 608.28
2025	2025	22	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 587.50
2025	2025	23	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 339.48
2025	2025	24	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 421.19
2025	2025	25	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 437.53
2025	2025	26	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 373.09
2025	2025	27	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 793.35
2025	2025	28	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 372.17
2025	2025	29	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 484.57
2025	2025	30	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 127.07
						INVOICE TOTAL (INVOICE ID: 106110) =		$ 12,569.61
Invoice ID: 1230103					Invoice Date: 12/30/2024 Due Date: 02/03/2025			
2025	2025	1	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 161.57
2025	2025	2	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 62.60
2025	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 243.27
2025	2025	4	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 214.72
2025	2025	5	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 49.94
2025	2025	6	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 194.25
2025	2025	7	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 49.02
2025	2025	8	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 65.81
2025	2025	9	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 62.60
2025	2025	10	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 181.40
2025	2025	11	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 388.50
2025	2025	12	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 161.57
2025	2025	13	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 247.40
2025	2025	14	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 64.44
2025	2025	15	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 388.50
2025	2025	16	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 290.46

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
							INVOICE TOTAL (INVOICE ID: 1230103) =	$	2,826.05
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136745) =	$	15,395.66
Vendor: 08481					PRAIRIELAND FS, INC.	0			
Invoice ID: 105017451					Invoice Date: 01/09/2025 Due Date: 02/03/2025				
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$	1,892.25
Invoice ID: 105017495					Invoice Date: 01/15/2025 Due Date: 02/03/2025				
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$	2,842.74
Invoice ID: 194014288					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$	20,308.86
Invoice ID: 194014328					Invoice Date: 01/21/2025 Due Date: 02/03/2025				
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$	21,804.10
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136746) =	$	46,847.95
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC	0			
Invoice ID: 1094306					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	562.02
Invoice ID: 1094307					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	491.65
Invoice ID: 1094308					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	558.28
Invoice ID: 1094347					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	$	187.34
Invoice ID: 1094348					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	927.35
Invoice ID: 1094349					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	396.11
Invoice ID: 1094350					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	279.14
Invoice ID: 1094351					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	753.10
Invoice ID: 1094352					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	927.35
Invoice ID: 1094353					Invoice Date: 01/16/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	394.24
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136747) =	$	5,476.58
Vendor: 05224					REALLY GOOD STUFF	0			
Invoice ID: 8751848					Invoice Date: 01/13/2025 Due Date: 02/03/2025				
2025	2025	1	No	25-00884	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$	309.94
Invoice ID: 8753942					Invoice Date: 01/15/2025 Due Date: 02/03/2025				
2025	2025	1	No	25-00876	10-1250-1800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$	2,982.53
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136748) =	$	3,292.47
Vendor: 00190					RESOURCE ONE	0			
Invoice ID: 19773					Invoice Date: 12/20/2024 Due Date: 02/03/2025				
2025	2025	1	No	25-00689	60-2530-1500-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	$	3,047.10
2025	2025	2	No	25-00689	60-2530-1500-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	$	6,454.95
							INVOICE TOTAL (INVOICE ID: 19773) =	$	9,502.05
Invoice ID: 19778					Invoice Date: 12/24/2024 Due Date: 02/03/2025				
2025	2025	1	No	25-00745	60-2530-5200-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	$	2,175.98
2025	2025	2	No	25-00745	60-2530-5200-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	$	777.14
							INVOICE TOTAL (INVOICE ID: 19778) =	$	2,953.12
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136749) =	$	12,455.17
Vendor: 01220					ROGERS SUPPLY COMPANY INC	REMIT ADDRESS			
Invoice ID: SP049154					Invoice Date: 01/14/2025 Due Date: 02/03/2025				
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	2,199.03
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136750) =	$	2,199.03
Vendor: 01094					SCHOOL SPECIALTY LLC.	1			
Invoice ID: 208135294216					Invoice Date: 01/16/2025 Due Date: 02/03/2025				

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-00879	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$	91.83
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136751) =	$	91.83
Vendor: 21659					SENERGY ELECTRIC, INC.	0			
Invoice ID: 6991-BUTLER					Invoice Date: 01/16/2025	Due Date: 02/03/2025			
2025	2025	1	No		60-2530-0400-3990-000-0	60-0000-24101	BUTLER - CAMERA ADDS JOB #SEN	$	10,517.11
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136752) =	$	10,517.11
Vendor: 10763					SERVERSUPPLY.COM, INC.	0			
Invoice ID: 4304524					Invoice Date: 12/23/2024	Due Date: 02/03/2025			
2025	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#402170 PARTS	$	1,175.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136753) =	$	1,175.00
Vendor: 01259					SHERWIN-WILLIAMS	REMIT ADDRESS			
Invoice ID: 4987-4					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6670-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	564.01
Invoice ID: 5081-5					Invoice Date: 01/16/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	321.15
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136754) =	$	885.16
Vendor: 01791					SOUTH SIDE CONTROL SUPPLY CO	REMIT ADDRESS			
Invoice ID: S100986953.001					Invoice Date: 12/20/2024	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$	291.17
Invoice ID: S100987914.001					Invoice Date: 12/05/2024	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	240.94
Invoice ID: S100991678.001					Invoice Date: 12/18/2024	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	327.90
Invoice ID: S100996143.001					Invoice Date: 01/13/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	645.87
Invoice ID: S100997251.001					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	357.77
Invoice ID: S100997536.001					Invoice Date: 01/15/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	117.18
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136755) =	$	1,980.83
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS	1			
Invoice ID: 402733					Invoice Date: 01/09/2025	Due Date: 02/03/2025			
2025	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	R#402733 GAS REIMBURSEMENT	$	140.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136756) =	$	140.00
Vendor: 04222					SOUTHERN VIEW ELEMENTARY SCHOOL	REMIT ADDRESS			
Invoice ID: 401591					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-3000-2600-4114-531-5	10-0000-24101	R#401591 REIMBURSEMENT FOR BO	$	77.00
Invoice ID: 401594					Invoice Date: 01/15/2025	Due Date: 02/03/2025			
2025	2025	1	No		10-3000-2600-4114-531-5	10-0000-24101	R#401594 REIMBURSEMENT P/T CO	$	80.90
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136757) =	$	157.90
Vendor: 04405					SPECIALTY SUPPLY	REMIT ADDRESS			
Invoice ID: 9910033					Invoice Date: 01/13/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	$	107.90
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136758) =	$	107.90
Vendor: 01277					SPRINGFIELD ELECTRIC INC	REMIT ADDRESS			
Invoice ID: S011122764.001					Invoice Date: 01/13/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	72.13
Invoice ID: S011123668.001					Invoice Date: 01/14/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	152.07
Invoice ID: S011127278.001					Invoice Date: 01/16/2025	Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	13.44
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136759) =	$	237.64
Vendor: 01279					SPRINGFIELD HIGH SCHOOL	REMIT ADDRESS			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 402661					Invoice Date: 01/17/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#402661 FUEL REIMBURSEMENT	$ 170.83
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136760) =			$ 170.83
Vendor: 01275					SPRINGFIELD MASS TRANSIT DIST		REMIT ADDRESS	
Invoice ID: 2473					Invoice Date: 12/31/2024 Due Date: 02/03/2025			
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	December 2024 Student Bus Tic	$ 3,693.75
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136761) =			$ 3,693.75
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO		0	
Invoice ID: 20325					Invoice Date: 01/23/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	$ 1,114.14
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136762) =			$ 1,114.14
Vendor: 03736					SPRINGFIELD POLICE DEPARTMENT		REMIT ADDRESS	
Invoice ID: 122024					Invoice Date: 01/14/2025 Due Date: 02/03/2025			
2025	2025	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#402658 SCHOOL SAFETY OFFICE	$ 19,521.01
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136763) =			$ 19,521.01
Vendor: 24409					UNIVERSITY OF ARKANSAS AT PINE BLUFF		0	
Invoice ID: 2416					Invoice Date: 01/09/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#402335 CAREER FAIR	$ 300.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136764) =			$ 300.00
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1079117					Invoice Date: 01/08/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	$ 31.32
Invoice ID: 1079138					Invoice Date: 01/08/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 45.10
Invoice ID: 1079184					Invoice Date: 01/09/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 104.14
Invoice ID: 1079357					Invoice Date: 01/16/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 452.06
Invoice ID: 2071478					Invoice Date: 01/08/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 28.33
Invoice ID: 2071604					Invoice Date: 01/08/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 100.00
Invoice ID: 2071619					Invoice Date: 01/14/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-1300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 60.72
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136765) =			$ 821.67
Vendor: 10777					VANDERSLIK, JULIE		0	
Invoice ID: 401124					Invoice Date: 01/14/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-2210-6118-4111-000-0	10-0000-24101	R#401124 REIMBURSEMENT	$ 53.79
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136766) =			$ 53.79
Vendor: 01347					WASHINGTON MIDDLE SCHOOL		0	
Invoice ID: 402688					Invoice Date: 01/13/2025 Due Date: 02/03/2025			
2025	2025	1	No		10-1500-4400-4171-174-0	10-0000-24101	R#402688 REIMBURSEMENT	$ 1,440.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136767) =			$ 1,440.00
Vendor: 02913					WIESE USA		REMIT ADDRESS	
Invoice ID: 04289735					Invoice Date: 01/13/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$ 563.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136768) =			$ 563.00
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID: P 139029					Invoice Date: 01/09/2025 Due Date: 02/03/2025			
2025	2025	1	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING W/CELL	$ 1,547.25
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136769) =			$ 1,547.25

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

TOTAL ELECTRONIC TRANSFERS = $ 2,145,626.44

TOTAL BANK (10) = $ 2,412,921.19

TOTAL PAYMENTS = $ 2,412,921.19

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

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

BALANCE SHEET			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	4,349,958.55	$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	281,069.59	$	0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	$	5,962.87	$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	$	110,570.60	$	0.00
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	4,747,561.61
	TOTAL 09 PAYROLL	$	4,747,561.61	$	4,747,561.61
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	4,349,958.55
10-0000-60200	EXPENDITURES	$	4,349,958.55	$	0.00
	TOTAL 10 EDUCATION FUND	$	4,349,958.55	$	4,349,958.55
20-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	281,069.59
20-0000-60200	EXPENDITURES	$	281,069.59	$	0.00
	TOTAL 20 O&M	$	281,069.59	$	281,069.59
40-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	5,962.87
40-0000-60200	EXPENDITURES	$	5,962.87	$	0.00
	TOTAL 40 TRANSPORTATION	$	5,962.87	$	5,962.87
80-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	110,570.60
80-0000-60200	EXPENDITURES	$	110,570.60	$	0.00
	TOTAL 80 TORT	$	110,570.60	$	110,570.60
TOTAL BALANCE SHEET		$	9,495,123.22	$	9,495,123.22

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	$	6,351.79	$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	622.93	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	315.05	$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	1,072.24
09-0001-24564	DENTAL INSURANCE	$	0.00	$	31.49-
09-0004-24565	VISION INSURANCE	$	0.00	$	5.14-
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	40.03
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	4.00
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	2.58
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	640.00
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	304.26
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	108.39
09-6353-24561	LIFE INSURANCE DUE	$	0.00	$	1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	292.74
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	194.74
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	5,826.63
	TOTAL 09 PAYROLL	$	7,289.77	$	8,450.97
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	7,484.14
10-0000-60200	EXPENDITURES	$	8,510.45	$	0.00
	TOTAL 10 EDUCATION FUND	$	8,510.45	$	7,484.14
20-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	757.82
20-0000-60200	EXPENDITURES	$	892.71	$	0.00
	TOTAL 20 O&M	$	892.71	$	757.82
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	209.01
50-0000-60200	EXPENDITURES	$	209.01	$	0.00
	TOTAL 50	$	209.01	$	209.01
TOTAL BALANCE SHEET		$	16,901.94	$	16,901.94

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

BALANCE SHEET			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	1,408.49-	$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	1,072.24-
09-0001-24564	DENTAL INSURANCE	$	0.00	$	31.49
09-0004-24565	VISION INSURANCE	$	0.00	$	5.14
09-6353-24561	LIFE INSURANCE DUE	$	0.00	$	1.99-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	334.26-
	TOTAL 09 PAYROLL	$	1,408.49-	$	1,371.86-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	1,371.86-
10-0000-60200	EXPENDITURES	$	1,335.23-	$	0.00
	TOTAL 10 EDUCATION FUND	$	1,335.23-	$	1,371.86-
TOTAL BALANCE SHEET		$	2,743.72-	$	2,743.72-

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

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

Bank: 10 GENERAL (010)7139158172

----Checks----

Vendor: 23023 AMEREN ILLINOIS 0
Invoice ID: 12/30/24 Invoice Date: 12/30/2024 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-5200-4650-000-0	20-0000-24101	ACCT#7162497001	$ 6,192.11

CHECK TOTAL (CHECK #: 113317) = $ 6,192.11

Vendor: 20476 NORTHERN ILLINOIS UNIVERSITY 2
Invoice ID: R402341 Invoice Date: 01/21/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	SPRING 2025 EDUCATION JOB FAI	$ 300.00

CHECK TOTAL (CHECK #: 113318) = $ 300.00

Vendor: 24520 UMKC CAREER SERVICES 0
Invoice ID: 4423 Invoice Date: 01/21/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	1/29 CAREER FAIR REGISTRATION	$ 250.00

CHECK TOTAL (CHECK #: 113319) = $ 250.00

Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0
Invoice ID: 74105 Invoice Date: 01/17/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#360612 TIME & ELIGIBILTY JA	$ 2,731.30

CHECK TOTAL (CHECK #: 113359) = $ 2,731.30

Vendor: 24461 CHRONISTER OIL CO 0
Invoice ID: 01292025 Invoice Date: 01/29/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1390-5801-3311-760-5	10-0000-24101	R3-GRANT 25 CT. GAS CARDS @ $	$ 625.00

CHECK TOTAL (CHECK #: 113360) = $ 625.00

Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0
Invoice ID: 4224962 Invoice Date: 01/19/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-9999-4650-000-0	20-0000-24101	R#399111 - NAT GAS DISTRICT B	$ 16,025.53

CHECK TOTAL (CHECK #: 113361) = $ 16,025.53

Vendor: 21221 DUFFY, DAVID 0
Invoice ID: R#402355 Invoice Date: 01/27/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		09-0005-24563	09-0000-24101	R#402355 - REIMBURSE DEARBORN	$ 9.50

CHECK TOTAL (CHECK #: 113362) = $ 9.50

Vendor: 24524 LIVELY, MATHIAS, HOOPER & NOBLET 0
Invoice ID: R#360614 Invoice Date: 01/16/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2510-6350-3112-000-0	10-0000-24101	2024 1096-1099 (NEC) PREPARAT	$ 561.00
2025	2025	2	No		10-2510-6350-3112-000-0	10-0000-24101	ELECTRONIC FILING FEES	$ 25.08
2025	2025	3	No		10-2510-6350-3112-000-0	10-0000-24101	POSTAGE FEES	$ 22.77

INVOICE TOTAL (INVOICE ID: R#360614) = $ 608.85

CHECK TOTAL (CHECK #: 113363) = $ 608.85

Vendor: 23955 MALL AT WHITE OAKS LLC. REMIT ADDRESS
Invoice ID: R#397986 Invoice Date: 01/18/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2530-6656-3252-000-0	20-0000-24101	NOVEMBER 2024 - MONTHLY FEES	$ 15,294.16

CHECK TOTAL (CHECK #: 113364) = $ 15,294.16

Vendor: 01748 MENARD'S INC REMIT ADDRESS
Invoice ID: 73217 Invoice Date: 12/30/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1130-6122-4111-000-0	10-0000-24101	R#360611 BUILDING TRADES @ LH	$ 1,394.89

CHECK TOTAL (CHECK #: 113365) = $ 1,394.89

Vendor: 24526 RATTERREE, IRYNA 0
Invoice ID: R#360615 Invoice Date: 01/30/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#360615 - PARA PRO REIMBURSE	$ 60.00

CHECK TOTAL (CHECK #: 113366) = $ 60.00

Vendor: 24525 THE GYM 0
Invoice ID: 1ST PP Invoice Date: 01/05/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-00954	20-2530-5200-3252-000-0	20-0000-24101	RENTALS/LEASE-FACILITIES/BLDG	$ 3,000.00

CHECK TOTAL (CHECK #: 113367) = $ 3,000.00

Vendor: 23406 WASTE MANAGEMENT 0
Invoice ID: 1356978-2477-3 Invoice Date: 01/02/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 12/01/24-12/3	$ 350.32

CHECK TOTAL (CHECK #: 113368) = $ 350.32

TOTAL CHECKS = $ 46,841.66

Electronic Transfers

Vendor: 22894 AMALGAMATED BANK OF CHICAGO 0
Invoice ID: .7247 Invoice Date: 02/01/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		30-5200-6820-6240-000-0	30-0000-24101	SCHOOL REFUNDING SERIES 2020A	$ 110,393.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136674) = $ 110,393.75

Vendor: 22894 AMALGAMATED BANK OF CHICAGO 0
Invoice ID: .7248 Invoice Date: 02/01/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		30-5200-6920-6240-000-0	30-0000-24101	SCHOOL BOND SERIES 2020B	$ 285,875.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136675) = $ 285,875.00

Vendor: 22894 AMALGAMATED BANK OF CHICAGO 0
Invoice ID: .7800 Invoice Date: 02/01/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		30-5200-6921-6240-000-0	30-0000-24101	SERIES 2022	$ 1,151,025.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136676) = $ 1,151,025.00

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 01212025 Invoice Date: 01/21/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	$ 618.55
2025	2025	2	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	$ 146.03

INVOICE TOTAL (INVOICE ID: 01212025) = $ 764.58

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136677) = $ 764.58

Vendor: 23501 CARITAS HALL ASSOCIATION 0
Invoice ID: .25-00426 Invoice Date: 01/23/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		60-2540-0000-3252-000-0	60-0000-24101	DECEMBER 2024	$ 2,578.12

Invoice ID: 25-00426. Invoice Date: 01/23/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		60-2540-0000-3252-000-0	60-0000-24101	JANUARY 2025	$ 2,578.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136678) = $ 5,156.24

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 01172025 Invoice Date: 01/17/2025 Due Date: 01/23/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	$ 440.46
2025	2025	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	$ 571.54
2025	2025	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	$ 3,170.36
2025	2025	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	$ 313.74
2025	2025	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	$ 353.38
2025	2025	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	$ 4,538.36
2025	2025	7	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	$ 13.25

INVOICE TOTAL (INVOICE ID: 01172025) = $ 9,401.09

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136679) = $ 9,401.09

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 01212025					Invoice Date: 01/21/2025 Due Date: 01/23/2025			
2025	2025	1	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	$ 502.10
2025	2025	2	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	$ 601.84
2025	2025	3	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	$ 5,879.62
						INVOICE TOTAL (INVOICE ID: 01212025) =		$ 6,983.56
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136680) =			$ 6,983.56
Vendor: 24522					JIM XAMIS FORD	0		
Invoice ID: R#402304					Invoice Date: 01/23/2025 Due Date: 01/23/2025			
2025	2025	1	No		20-2540-6656-5512-000-0	20-0000-24101	2024 FORD F-150 (XL OXFORD WH	$ 33,985.00
Invoice ID: R#402305					Invoice Date: 01/23/2025 Due Date: 01/23/2025			
2025	2025	1	No		20-2540-6656-5512-000-0	20-0000-24101	2023 FORD F-150 (XL WHITE)	$ 38,575.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136681) =			$ 72,560.00
Vendor: 02736					TEACHERS RETIREMENT SYSTEM	0		
Invoice ID: 127780					Invoice Date: 01/24/2025 Due Date: 01/23/2025			
2025	2025	1	No		10-2640-6573-2150-000-0	10-0000-24101	EXCESS SALARY INCREASE	$ 37,267.81
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136682) =			$ 37,267.81
Vendor: 09779					THE BANK OF NEW YORK MELLON	0		
Invoice ID: .SD186-14B					Invoice Date: 02/01/2025 Due Date: 01/23/2025			
2025	2025	1	No		30-5300-6814-6110-000-0	30-0000-24101	PRINCIPAL- BOND SERIES 2014B	$ 5,765,000.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136683) =			$ 5,765,000.00
Vendor: 09779					THE BANK OF NEW YORK MELLON	0		
Invoice ID: SD186-14B,					Invoice Date: 02/01/2025 Due Date: 01/23/2025			
2025	2025	1	No		30-5200-6814-6240-000-0	30-0000-24101	INTEREST- BOND SERIES 2014B	$ 255,750.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136684) =			$ 255,750.00
Vendor: 03046					VERIZON WIRELESS	1		
Invoice ID: 6102773611					Invoice Date: 01/27/2025 Due Date: 01/23/2025			
2025	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	$ 482.93
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136685) =			$ 482.93
Vendor: 00094					AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 01172025					Invoice Date: 01/17/2025 Due Date: 01/30/2025			
2025	2025	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	$ 527.33
2025	2025	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	$ 966.12
2025	2025	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	$ 388.63
						INVOICE TOTAL (INVOICE ID: 01172025) =		$ 1,882.08
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136776) =			$ 1,882.08
Vendor: 00094					AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 01282025					Invoice Date: 01/28/2025 Due Date: 01/30/2025			
2025	2025	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	$ 738.81
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136777) =			$ 738.81
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 01242025					Invoice Date: 01/24/2025 Due Date: 01/30/2025			
2025	2025	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	$ 289.33
2025	2025	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	$ 391.57
2025	2025	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,753.23
2025	2025	4	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	$ 241.41
2025	2025	5	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 124.93
2025	2025	6	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	$ 5,818.76
						INVOICE TOTAL (INVOICE ID: 01242025) =		$ 12,619.23
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136778) =			$ 12,619.23
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		

Invoice ID: 01272025 Invoice Date: 01/27/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	$ 313.74
2025	2025	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	$ 353.38
2025	2025	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,621.21
2025	2025	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	$ 271.50
2025	2025	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	$ 280.66
2025	2025	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,792.65
2025	2025	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	$ 301.46
2025	2025	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	$ 256.42
2025	2025	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	$ 8,091.66
2025	2025	10	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	$ 106.96
2025	2025	11	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	$ 40.85
2025	2025	12	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	$ 11,696.96
2025	2025	13	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	$ 310.45
2025	2025	14	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	$ 427.93
2025	2025	15	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,918.19
2025	2025	16	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	$ 108.75

INVOICE TOTAL (INVOICE ID: 01272025) = $ 39,892.77

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136779) = $ 39,892.77

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 01282025 Invoice Date: 01/28/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	$ 519.33
2025	2025	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	$ 229.73
2025	2025	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	$ 11,444.92
2025	2025	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	$ 220.62
2025	2025	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 155.92
2025	2025	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	$ 4,469.20
2025	2025	7	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	$ 211.46
2025	2025	8	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	$ 142.50
2025	2025	9	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	$ 2,042.95
2025	2025	10	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	$ 361.61
2025	2025	11	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	$ 196.18
2025	2025	12	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	$ 3,394.99
2025	2025	13	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	$ 8.71
2025	2025	14	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	$ 4.50

INVOICE TOTAL (INVOICE ID: 01282025) = $ 23,402.62

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136780) = $ 23,402.62

Vendor: 22300 EDMENTUM 0
Invoice ID: INV3250149 Invoice Date: 01/27/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-6412-3112-000-0	10-0000-24101	R#360613 - ACADEMY ENROLLMENT	$ 7,750.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136781) = $ 7,750.00

Vendor: 09946 PEERLESS NETWORK, INC 4
Invoice ID: 67804 Invoice Date: 01/15/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#397999 - BUSINESS PHONE LIN	$ 15,756.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136783) = $ 15,756.19

Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS
Invoice ID: 25913 Invoice Date: 01/29/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1390-5801-3311-760-5	10-0000-24101	R#401287 - BUS TOKENS - 10 RO	$ 500.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136784) = $ 500.00

Vendor: 07433 TRION GROUP/MMA 0
Invoice ID: 000155828 Invoice Date: 01/21/2025 Due Date: 01/30/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		09-0003-24562	09-0000-24101	R#395119 - COBRA PARTIC. 8 @	$ 51.20
2025	2025	2	No		09-0003-24562	09-0000-24101	R#395119 - COBRA ADMIN. 1 @ $	$ 75.00
2025	2025	3	No		09-0003-24562	09-0000-24101	R#395119 - COBRA ELECTION 22	$ 330.00

INVOICE TOTAL (INVOICE ID: 000155828) = $ 456.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136785) = $ 456.20

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 03046					VERIZON WIRELESS 1			
Invoice ID: 6103951611					Invoice Date: 01/19/2025 Due Date: 01/30/2025			
2025	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M)	$ 91.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136786) = $ 91.90

TOTAL ELECTRONIC TRANSFERS = $ 7,803,749.76

TOTAL BANK (10) = $ 7,850,591.42

TOTAL PAYMENTS = $ 7,850,591.42

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

Range on [DUE DATE] from [01/22/2025] to [01/31/2025].