VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
A T & T	Communications	0	892.76	01/21/2026	R	20E202 2540 3400 00 000000	
A T & T	Communications	0	325.05	01/21/2026	R	20E202 2540 3400 00 000000	
BULLEY & ANDREWS, LL	Erickson Elementary School Construction Costs	0	215,342.43	01/21/2026	R	61E000 2530 5300 00 000000	
BULLEY & ANDREWS, LL	Westfield Middle School Construction Costs	0	545,721.26	01/21/2026	R	61E000 2530 5300 00 000000	
BULLEY & ANDREWS, LL	DuJardin Elementary School Construction Costs	0	219,018.07	01/21/2026	R	61E000 2530 5300 00 000000	
KAPRAL, MARCIN	Reimbursement Joint Annual Conference	0	177.55	01/21/2026	R	10E000 2310 3320 00 000000	
KOWALIK, ERIC	Reimbursement Joint Annual Conference	0	47.10	01/21/2026	R	10E000 2310 3320 00 000000	
NEXTERA ENERGY SERVI	Gas Supply WF	9012600005	3,134.68	01/21/2026	R	20E201 2540 4650 00 000000	
NEXTERA ENERGY SERVI	Gas Supply DJ	9012600007	2,141.18	01/21/2026	R	20E102 2540 4650 00 000000	
NEXTERA ENERGY SERVI	Gas Supply EE	9012600006	2,402.47	01/21/2026	R	20E101 2540 4650 00 000000	
		Totals for checks	989,552.55				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	224.65	224.65
20	Oper, Build, & Maint Fund	0.00	0.00	9,246.14	9,246.14
61	Captial Projects-Referen. 2024	0.00	0.00	980,081.76	980,081.76
*** Fund Summary Totals ***		0.00	0.00	989,552.55	989,552.55

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