

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for November 6, 2023

AP Checks	\$2,307,567.64
AP ACH	\$1,901,314.80
	\$4,208,882.44
Payroll	\$7,509,877.67
Addendum (Checks & Wires)	\$6,707,176.52
Grand Total	<u>\$18,425,936.63</u>

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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Calendar Year: 2023

21684 - 3RD MILLENNIUM CLASSROOMS

1	VENPMT	11 - 2024	LANPHIER 0923			\$ 330.00	R#393217 JEFFERSON/	0		No
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23449 - 806 TECHNOLOGIES

1	VENPMT	11 - 2024	05651			\$ 16,300.00	R#394304 CONT. ONLI	0		No
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23900 - A & A TELEPHONE ANSWERING SERVICE

1	VENPMT	11 - 2024	122123-1023			\$ 25.00	ELECTRICAL REPAIRS	0		No
1	VENPMT	11 - 2024	860123-1023			\$ 25.00	ELECTRICAL REPAIRS	0		No

TOTAL for 23900 \$ 50.00

00001 - A-1 LOCK SERVICE INC

1	VENPMT	11 - 2024	113045			\$ 4.00	(2) KEY DUP	0		No
1	VENPMT	11 - 2024	113057			\$ 23.00	(8) KEY DUPLICATES,	0		No
1	VENPMT	11 - 2024	113061			\$ 40.00	(10) KEY DUP	0		No
1	VENPMT	11 - 2024	113078			\$ 28.00	(14) KEY DUPLICATES	0		No
1	VENPMT	11 - 2024	113086			\$ 32.00	(2) KEY BY CODES, (	0		No
1	VENPMT	11 - 2024	113091			\$ 4.00	(2) KEY DUPLICATES	0		No
1	VENPMT	11 - 2024	113182			\$ 12.00	(6) KEY DUPS	0		No
1	VENPMT	11 - 2024	113218			\$ 33.20	(2) NATIONAL C165CB	0		No
1	VENPMT	11 - 2024	113227			\$ 2.00	1 KEY DUP	0		No
1	VENPMT	11 - 2024	113231			\$ 4.00	(2) KEY DUPS	0		No
1	VENPMT	11 - 2024	113241			\$ 24.00	(12) KEY DUPS	0		No

TOTAL for 00001 \$ 206.20

01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC

1	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	11 - 2024	10052023			\$ 30.00	EXTERMINATING SERVI	0		No

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
33	VENPMT	11 - 2024	10052023		\$ 30.00	EXTERMINATING SERVI	0	No	
34	VENPMT	11 - 2024	10052023		\$ 30.00	EXTERMINATING SERVI	0	No	
35	VENPMT	11 - 2024	10052023		\$ 30.00	EXTERMINATING SERVI	0	No	
36	VENPMT	11 - 2024	10052023		\$ 30.00	EXTERMINATING SERVI	0	No	
37	VENPMT	11 - 2024	10052023		\$ 30.00	EXTERMINATING SERVI	0	No	
38	VENPMT	11 - 2024	10052023		\$ 30.00	EXTERMINATING SERVI	0	No	
39	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
40	VENPMT	11 - 2024	10052023		\$ 100.00	EXTERMINATING SERVI	0	No	
41	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
42	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
44	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
45	VENPMT	11 - 2024	10052023		\$ 80.00	EXTERMINATING SERVI	0	No	
46	VENPMT	11 - 2024	10052023		\$ 100.00	EXTERMINATING SERVI	0	No	
47	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
48	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	11 - 2024	10052023		\$ 80.00	EXTERMINATING SERVI	0	No	
50	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
51	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	11 - 2024	10052023		\$ 25.00	EXTERMINATING SERVI	0	No	
53	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	11 - 2024	10052023		\$ 25.00	EXTERMINATING SERVI	0	No	
56	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	11 - 2024	10052023		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 2,500.00				

00012 - ACE HARDWARE

1	VENPMT	11 - 2024	120238/1-CR		\$ 24.67	CREDIT MEMO	0	No	
1	VENPMT	11 - 2024	121240/1		\$ 21.70	(2) ELBOX 90 STR PV	0	No	
1	VENPMT	11 - 2024	121410/1		\$ 14.73	(15) HILLMAN FASTEN	0	No	
1	VENPMT	11 - 2024	121424/1		\$ 10.60	(20) TUBE POLY 1/4I	0	No	
1	VENPMT	11 - 2024	121454/1		\$ 17.98	(2) CABLETIE 8IN 75	0	No	
1	VENPMT	11 - 2024	121577/1		\$ 3.76	ELBOW 45 1IN SXS SX	0	No	
1	VENPMT	11 - 2024	121621/1		\$ 7.18	BLANK COVER 1 GANG	0	No	
1	VENPMT	11 - 2024	121626/1		\$ 61.18	RAINSUIT (3) PC YEL	0	No	
1	VENPMT	11 - 2024	121631/1		\$ 13.49	SPIRAL SCREW EXTRCT	0	No	
1	VENPMT	11 - 2024	121638/1		\$ 5.94	TAP PLUG 10-24NC CA	0	No	
1	VENPMT	11 - 2024	121649/1		\$ 12.55	ELBOX INSERT POLY 1	0	No	
1	VENPMT	11 - 2024	121693/1		\$ 4.32	(16) HILLMAN FASTEN	0	No	
1	VENPMT	11 - 2024	121740/1		\$ 161.04	RAKESPRNGBRACE22TIN	0	No	
1	VENPMT	11 - 2024	121741/1		\$ 48.54	QUICK LINK 1/4 SS	0	No	
1	VENPMT	11 - 2024	121874/1		\$ 10.78	CYLINDER PROPANE 14	0	No	
1	VENPMT	11 - 2024	121948/1		\$ 49.72	NIFTY NABBER PKUP T	0	No	
1	VENPMT	11 - 2024	121995/1		\$ 13.47	(3) REPLCMNT ROTARY	0	No	
1	VENPMT	11 - 2024	423189/4		\$ 15.82	SAFETY GLS SECURFIT	0	No	
1	VENPMT	11 - 2024	423190/4		\$ 27.83	CAULK KWIKSEAL WH10	0	No	
1	VENPMT	11 - 2024	423323/4		\$ 44.16	SPLY FCT2/8 CX3, AD	0	No	
1	VENPMT	11 - 2024	423376/4		\$ 27.12	(18) HILLMAN FASTEN	0	No	
TOTAL for 00012					\$ 547.24				

00013 - ACE SIGN COMPANY

1	PURORD	11 - 2024	50836		\$ 777.67		0	No	
2	PURORD	11 - 2024	50836		\$ 1,994.51		0	No	
1	VENPMT	11 - 2024	50961		\$ 3,463.51	INSTALLATION, REMOV	0	No	
TOTAL for 00013					\$ 6,235.69				

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01735 - ALLEN SERVICES CORPORATION									
1	VENPMT	11 - 2024	10172023-SLA.		\$ 2,250.00	SLA-MALL PROF SVCS	0	No	
2	VENPMT	11 - 2024	10172023-SLA.		\$ 679.68	SLA-MALL PROF SVCS	0	No	
1	VENPMT	11 - 2024	10242023-LHS		\$ 1,900.00	LHS-PROF SVCS THRU	0	No	
2	VENPMT	11 - 2024	10242023-LHS		\$ 1,161.26	LHS-PROF SVCS THRU	0	No	

TOTAL for 01735					\$ 5,990.94				
=====									
23895 - ALLEN, MELISSA									
1	VENPMT	11 - 2024	394303.....		\$ 88.17	FY24 1ST QTR MILEAG	0	No	
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	11 - 2024	9180922		\$ 193.96	Grocery	0	No	
2	VENPMT	11 - 2024	9180922		\$ 155.33	Grocery	0	No	
3	VENPMT	11 - 2024	9180922		\$ 128.64	Grocery	0	No	
4	VENPMT	11 - 2024	9180922		\$ 285.76	Grocery	0	No	
5	VENPMT	11 - 2024	9180922		\$ 122.38	Grocery	0	No	
6	VENPMT	11 - 2024	9180922		\$ 106.04	Grocery	0	No	
7	VENPMT	11 - 2024	9180922		\$ 155.72	Grocery	0	No	
8	VENPMT	11 - 2024	9180922		\$ 54.64	Grocery	0	No	
9	VENPMT	11 - 2024	9180922		\$ 229.93	Grocery	0	No	
10	VENPMT	11 - 2024	9180922		\$ 74.94	Grocery	0	No	
11	VENPMT	11 - 2024	9180922		\$ 96.67	Grocery	0	No	
12	VENPMT	11 - 2024	9180922		\$ 84.83	Grocery	0	No	
13	VENPMT	11 - 2024	9180922		\$ 143.13	Grocery	0	No	
14	VENPMT	11 - 2024	9180922		\$ 145.56	Grocery	0	No	
15	VENPMT	11 - 2024	9180922		\$ 147.59	Grocery	0	No	
16	VENPMT	11 - 2024	9180922		\$ 109.24	Grocery	0	No	
17	VENPMT	11 - 2024	9180922		\$ 98.32	Grocery	0	No	
18	VENPMT	11 - 2024	9180922		\$ 283.02	Grocery	0	No	
19	VENPMT	11 - 2024	9180922		\$ 120.55	Grocery	0	No	
20	VENPMT	11 - 2024	9180922		\$ 59.73	Grocery	0	No	
21	VENPMT	11 - 2024	9180922		\$ 98.40	Grocery	0	No	
22	VENPMT	11 - 2024	9180922		\$ 172.46	Grocery	0	No	
23	VENPMT	11 - 2024	9180922		\$ 168.48	Grocery	0	No	
24	VENPMT	11 - 2024	9180922		\$ 120.97	Grocery	0	No	
25	VENPMT	11 - 2024	9180922		\$ 183.22	Grocery	0	No	
26	VENPMT	11 - 2024	9180922		\$ 197.70	Grocery	0	No	
27	VENPMT	11 - 2024	9180922		\$ 313.70	Grocery	0	No	
28	VENPMT	11 - 2024	9180922		\$ 283.84	Grocery	0	No	
29	VENPMT	11 - 2024	9180922		\$ 329.04	Grocery	0	No	
30	VENPMT	11 - 2024	9180922		\$ 42.40	Grocery	0	No	

TOTAL for 20083					\$ 4,706.19				
=====									
21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	11 - 2024	1134-YRYK-CKVY		\$ 45.09	R#393430 CLASSROOM	0	No	
1	VENPMT	11 - 2024	11RF-WWMK-6LH6		\$ 75.67	R#393387 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	11WY-CHT4-1V3Q		\$ 9.90	R#394391 CLASSROOM	0	No	
1	VENPMT	11 - 2024	13YM-9VNV-QTNK		\$ 230.71	R#394246 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1437-HPJM-4CL6		\$ 69.29	R#394024 CLASSROOM	0	No	
1	VENPMT	11 - 2024	143W-61CK-3L6V		\$ 325.56	R#395514 CURRICULU	0	No	
1	VENPMT	11 - 2024	1444-J4HR-V6HH		\$ 216.81	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2024	149Q-W737-1WKP		\$ 99.64	R#391798 CLASSROOM	0	No	
1	VENPMT	11 - 2024	14KN-QY36-VF4H		\$ 84.87	R#393222 OFFICE SU	0	No	
1	VENPMT	11 - 2024	14YC-TXDW-6DY9		\$ 63.96	R#394262 CLASSROOM	0	No	
1	VENPMT	11 - 2024	164D-K3N9-HVXD		\$ 20.98	R#385370 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1661-6NTF-1RRK		\$ 36.59	R#392749 -SUPPLIES	0	No	
1	VENPMT	11 - 2024	16GT-Q4GY-PPJ6		\$ 329.99	OTHER PURCHASED SER	0	No	
1	VENPMT	11 - 2024	16RT-HQ4R-JTP1		\$ 26.55	SWINGLINE RUBBER FI	0	No	
1	VENPMT	11 - 2024	16TT-166V-LCH3		\$ 193.73	R#390420 CLASSROOM	0	No	
1	VENPMT	11 - 2024	171F-X7NV-4MYN		\$ 109.96	R#394272 CLASSROOM	0	No	
1	VENPMT	11 - 2024	17MC-1N9Q-CTM6		\$ 25.47	R#393601 CLASSROOM	0	No	
1	VENPMT	11 - 2024	17R7-OT41-9N6H		\$ 160.46	R#394391 CLASSROOM	0	No	

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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1	VENPMT	11 - 2024	19L4-JPTC-1CQH		\$ 229.94	R#394249 CLASSROOM	0	No	
1	VENPMT	11 - 2024	19MK-VV14-1JVD		\$ 297.82	R#394024 CLASSROOM	0	No	
1	VENPMT	11 - 2024	19TJ-CCFC-W64Y		\$ 25.49	R#393599 CLASSROOM	0	No	
1	VENPMT	11 - 2024	19W4-3P4P-4Q1J		\$ 99.90	BOSCH F220P	0	No	
1	VENPMT	11 - 2024	19W4-3P4P-4Q1JC		\$ 49.95-	BOSCH F220P - CREDI	0	No	
1	VENPMT	11 - 2024	1CPC-VJ4K-M6MR		\$ 25.99-	CREDIT FOR 1TKF-16G	0	No	
1	VENPMT	11 - 2024	1D11-H3V1-YJMT		\$ 127.18	R#393085 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1D6W-JDGN-VPD3		\$ 26.88	R#393431 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1DM1-PMJK-37F9		\$ 18.29	R#392749 -SUPPLIES	0	No	
1	VENPMT	11 - 2024	1DNR-PHKJ-4LQ9		\$ 131.96	R#393083 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1F43-YWW6-4CHJ		\$ 49.73	R#393432 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1F7D-1FGJ-CD6J		\$ 178.87	R#394026 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1FWT-GLPR-9TXM		\$ 211.18	R#393833 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1GGW-7MD3-3PKP		\$ 61.14	R#394495 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1GTK-Q79L-9JWC		\$ 64.23	R#393162 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1H3P-MK6M-9V6T		\$ 117.98	R#393121 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1H46-4D6F-31JC		\$ 49.25	R#393433 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1H4R-YNFF-4PTN		\$ 71.85	R#392753 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1HP6-RNPG-1PN9		\$ 97.98	R#395514 CURRICULU	0	No	
1	VENPMT	11 - 2024	1HVV-3JLY-M1FL		\$ 65.94	R#393126 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1HWW-H9J1-63WW		\$ 53.98	R#392934 CTE SUPPLI	0	No	
2	VENPMT	11 - 2024	1HWW-H9J1-63WW		\$ 63.51	R#392934 CTE AUX SU	0	No	
1	VENPMT	11 - 2024	1J1C-KQFL-CXMQ		\$ 199.99	R#393081 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1J6X-PKJR-6CGM		\$ 26.99	R#394173 HDMI CABLE	0	No	
1	VENPMT	11 - 2024	1JPC-KMKC-4CYN		\$ 20.43	R#393428 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1K1D-H4M9-7YKL		\$ 28.88	R#394272 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1KY3-X9VC-W91J		\$ 149.02	R#393846 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1L67-J9MY-1QGD		\$ 183.95	FRONT LEFT SEAT CUS	0	No	
1	VENPMT	11 - 2024	1L6F-JRW7-9XYX		\$ 398.97	GUARDIAN S-4812-150	0	No	
1	VENPMT	11 - 2024	1M4N-VN3R-PPP3		\$ 123.75	R#393384 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1MC9-NFVY-7CCF		\$ 583.41	R#393119 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1MC9-NFVY-GC1H		\$ 171.81	R#394246 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1MTX-KNRR-6VV6		\$ 377.47	R#392265 NURSE'S SU	0	No	
1	VENPMT	11 - 2024	1N4P-61DJ-VK7Q		\$ 129.15	R#391723 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1N9J-LHKK-9THG		\$ 629.00	R#394000 SONY CAMER	0	No	
1	VENPMT	11 - 2024	1NPP-YHR3-3914		\$ 9.99	R#393116 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1NRD-3VMY-NLNF		\$ 379.90	R#394027 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1P4N-64HF-DT9C		\$ 67.34	R#393116 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1P61-H6PD-QNP1		\$ 1,601.80	R#395518 MEETING SU	0	No	
1	VENPMT	11 - 2024	1P6P-LT7R-Q14T		\$ 12.99	R#394246 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1PVV-GM9K-T3CG		\$ 244.72	R#391722 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1PWD-JTTK-WT1V		\$ 571.58	R#393845 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1PXX-NLPT-9Y34		\$ 9.97-	CREDIT	0	No	
1	VENPMT	11 - 2024	1Q1R-MNVN-1MNK		\$ 21.58	R#393429 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1Q4D-MGTK-KHNG		\$ 279.96	R#394036 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1Q7V-NHPH-CWYD		\$ 36.75	R#394038 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1QM9-QCG1-9GHP		\$ 264.90	R#394265 AT CLASSRO	0	No	
1	VENPMT	11 - 2024	1QQN-4WDF-4DV4		\$ 6,394.31	R#394246 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1QVJ-H6XN-JPRL		\$ 216.60	R#394262 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1QW6-1J4F-1GDJ		\$ 47.96	R#391902 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1R6N-LD14-TTMC		\$ 62.13	R#393088 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1R9G-VGHD-RHQV		\$ 137.43	R#392752 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1RDH-PYH4-RY77		\$ 244.03	R#394265 AUTISM CLA	0	No	
1	VENPMT	11 - 2024	1T7Y-JW1T-VPJ3		\$ 29.94	R#393896 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1TFC-KF4K-DVT9		\$ 519.45	OFFICE SUPPLIES	0	No	
1	VENPMT	11 - 2024	1TFC-KF4K-PTY6		\$ 14.78	R#391902 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1TKF-16GY-HPLG		\$ 75.98	R#393865 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1TMD-JTY1-T6FN		\$ 346.56	R#394265 LIFE SKILL	0	No	
1	VENPMT	11 - 2024	1TPX-QJPR-RXJK		\$ 115.11	R#393897 NAME PLATE	0	No	
1	VENPMT	11 - 2024	1V49-KJVJ-W4RQ		\$ 158.65	R#393865 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1VKV-FPKX-9LTH		\$ 256.80	R#390420 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1VRK-XMQT-NQXL		\$ 95.06	R#394246 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1WM9-L4XD-NPP1		\$ 14.80	R#394027 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1WN4-74F7-RKQ1		\$ 102.34	R#390339 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1X6X-TPXR-1PM6		\$ 111.24	R#393598 WINDOW SQU	0	No	
1	VENPMT	11 - 2024	1XFF-XCG1-TJ33		\$ 750.87	R#394167 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1XG9-G7RK-G3DT		\$ 21.00	R#394262 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1XGM-RCGN-7QHQ		\$ 113.96	DIMMABLE LED DRIVER	0	No	
1	VENPMT	11 - 2024	1XKG-KJD7-7Y7T		\$ 34.99	R#395524 SUPPLIES	0	No	
1	VENPMT	11 - 2024	1XNX-CMXN-3NGV		\$ 119.99	R#391904 CLASSROOM	0	No	
1	VENPMT	11 - 2024	1Y93-PL3P-MLCP		\$ 38.81	R#393381 OFFICE SUP	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	11 - 2024	1Y9K-J1N7-4GRP		\$ 749.00	R#394170 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	1YMM-491M-F6C1		\$ 78.38	R#394390 SUPPLIES	0	No	
1	VENPMT	11 - 2024	1YVL-TW4W-VJ9P		\$ 126.96	R#395514 CURRICULU	0	No	
TOTAL for 21464					\$ 21,573.88				
=====									
21115	- AMERICAN FIDELITY ADMINISTRATIVE SERVICE								
1	VENPMT	11 - 2024	65866		\$ 7,467.65	R#393464 TIME & ELI	0	No	
1	VENPMT	11 - 2024	66858		\$ 2,542.15	R# TIME & ELIG. 8/2	0	No	
TOTAL for 21115					\$ 10,009.80				
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	11 - 2024	RI16930		\$ 475.00	RENTAL SERVICE	0	No	
=====									
24045	- ATTENTION-GETTERS INC								
1	PURORD	11 - 2024	67896		\$ 184.99		0	No	
=====									
23515	- AVI SYSTEMS, INC								
1	VENPMT	11 - 2024	IN0028138		\$ 343.00	R#392706 CHARGING S	0	No	
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	11 - 2024	I021926		\$ 105.84	LAMINATED CLEAR	0	No	
=====									
01579	- BARNES & NOBLE STORE #2565								
1	VENPMT	11 - 2024	4461164		\$ 479.80	R#393658 BOOKS	0	No	
1	PURORD	11 - 2024	4467991		\$ 617.03		0	No	
1	PURORD	11 - 2024	4468007		\$ 2,738.33		0	No	
1	PURORD	11 - 2024	4469233		\$ 4.89		0	No	
1	VENPMT	11 - 2024	4469547		\$ 2,140.98	R#393657 BOOKS	0	No	
1	PURORD	11 - 2024	4469548		\$ 27.96		0	No	
1	PURORD	11 - 2024	4471824		\$ 707.64		0	No	
1	PURORD	11 - 2024	4473197		\$ 374.16		0	No	
1	PURORD	11 - 2024	4476563		\$ 85.44		0	No	
1	PURORD	11 - 2024	4478733		\$ 648.00		0	No	
1	PURORD	11 - 2024	4478734		\$ 331.10		0	No	
TOTAL for 01579					\$ 8,155.33				
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	11 - 2024	923092528		\$ 169.90	(2) T/D 5000, 10 PK	0	No	
1	VENPMT	11 - 2024	923101006		\$ 163.00	(2) 12V(18 AH) SLA	0	No	
TOTAL for 03617					\$ 332.90				
=====									
06620	- BIO CORPORATION								
1	PURORD	11 - 2024	1055889		\$ 2,970.44		0	No	
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	11 - 2024	4472		\$ 43,617.01	LHS PROF SVCS & EXP	0	No	
2	VENPMT	11 - 2024	4472		\$ 8,361.68	LHS PROF SVCS & EXP	0	No	
TOTAL for 21655					\$ 51,978.69				

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VOUCH#	SOURCE	FM	-	FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT	NUMBER	DATE	1099	PAYMENT	TYPE
=====															
=====															
24062	- BOEDER, AMY														
1	VENPMT	11	-	2024	394303.....			\$	103.36	FY24 1ST QTR MILEAG	0			No	
=====															
22649	- BORMIDA MECHANICAL SERVICES, INC														
1	VENPMT	11	-	2024	14260			\$	818.39	repairs	0			No	
1	VENPMT	11	-	2024	14316			\$	965.90	Repairs	0			No	

TOTAL for 22649								\$	1,784.29						
=====															
20412	- BRIDGES, SANDRA G.														
1	VENPMT	11	-	2024	394303.....			\$	70.15	FY24 1ST QTR MILEAG	0			No	
=====															
22038	- BRIGHTSTAR CARE OF SPRINGFIELD														
1	VENPMT	11	-	2024	IVC000007990068			\$	9,213.75	R#394255 CONTRACT N	0			No	
1	VENPMT	11	-	2024	IVC000008004065			\$	7,385.00	R#394263 CONTRACT N	0			No	
1	VENPMT	11	-	2024	IVC000008021835			\$	5,827.50	R#394267 CONTRACT N	0			No	

TOTAL for 22038								\$	22,426.25						
=====															
01563	- BROWN, HAY & STEPHENS, LLP.														
1	VENPMT	11	-	2024	R#394622			\$	21,789.00	GENERAL ACCT. CONVE	0			Yes	NONEMPLOYEE COM
2	VENPMT	11	-	2024	R#394622			\$	51.87	EXPENSES ADVANCED	0			Yes	NONEMPLOYEE COM
3	VENPMT	11	-	2024	R#394622			\$	465.00	MEETINGS 10687-719	0			Yes	NONEMPLOYEE COM

TOTAL for 01563								\$	22,305.87						
=====															
00044	- BSN SPORTS, LLC														
1	VENPMT	11	-	2024	922791176			\$	917.88	R#391797 SPORTS EQU	0			No	
1	VENPMT	11	-	2024	922857110			\$	120.99	R#391797 SPORTS MED	0			No	
2	VENPMT	11	-	2024	922857110			\$	120.99	R#391797 SPORTS MED	0			No	
1	VENPMT	11	-	2024	922967976			\$	1,085.60	R#393221 GOAL POSTS	0			No	
1	VENPMT	11	-	2024	923072114			\$	3,355.00	R#393221 SIDELINE P	0			No	

TOTAL for 00044								\$	5,600.46						
=====															
09046	- CANTON UNION SCHOOL DISTRICT 66														
1	VENPMT	11	-	2024	R#394269			\$	7,109.36	92023-10/2023 TUITI	0			No	
=====															
00087	- CAPITOL GROUP														
1	VENPMT	11	-	2024	S2392999.001			\$	30.29	COMPANION FLANGE F/	0			No	
=====															
03817	- CAPITOL READY-MIX INC														
1	VENPMT	11	-	2024	0286965-IN			\$	688.00	4000 WITH AIR	0			No	
1	VENPMT	11	-	2024	0286983-IN			\$	450.00	4000 WITH AIR	0			No	
1	VENPMT	11	-	2024	0287043-IN			\$	531.00	4000 W/AIR	0			No	
1	VENPMT	11	-	2024	0287087-IN			\$	369.00	4000 WITH AIR - ILE	0			No	

TOTAL for 03817								\$	2,038.00						
=====															
04821	- CAPPS, GAIL ANN														

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=====									
1	VENPMT	11 - 2024	R#395519		\$ 127.07	AVID TRAVEL 9/26/23	0		No
=====									
09855 - CARGILL INC.									
1	VENPMT	11 - 2024	101223		\$ 6,407.80	Commodity Processin	0		No
=====									
22938 - CARNEGIE LEARNING									
1	PURORD	11 - 2024	1037108		\$ 309,375.00		0		No
=====									
00090 - CAROLINA BIOLOGICAL SUPPLY CO									
1	VENPMT	11 - 2024	52232134		\$ 634.52	R#391474 SCIENCE SU	0		No
1	VENPMT	11 - 2024	52237288		\$ 405.15	R#391474 SCIENCE SU	0		No

TOTAL for 00090					\$ 1,039.67				
=====									
00236 - CDW-G									
1	PURORD	11 - 2024	MK62425		\$ 29,995.00		0		No
=====									
20001 - CENGAGE LEARNING									
1	PURORD	11 - 2024	82186768		\$ 4,237.20		0		No
=====									
01574 - CENTAR INDUSTRIES INCORPORATED									
1	VENPMT	11 - 2024	2353643-IN		\$ 394.00	ADA BUILT IN MASTER	0		No
1	VENPMT	11 - 2024	2353670-IN		\$ 64.32	(12) ALLEN WRENCH	0		No

TOTAL for 01574					\$ 458.32				
=====									
21064 - CENTRAL IL PRODUCE									
1	VENPMT	11 - 2024	09307786		\$ 1,012.10	Produce	0		No
2	VENPMT	11 - 2024	09307786		\$ 1,244.48	Produce	0		No
3	VENPMT	11 - 2024	09307786		\$ 1,181.00	Produce	0		No
4	VENPMT	11 - 2024	09307786		\$ 2,240.70	Produce	0		No
5	VENPMT	11 - 2024	09307786		\$ 2,083.84	Produce	0		No
6	VENPMT	11 - 2024	09307786		\$ 1,504.59	Produce	0		No
7	VENPMT	11 - 2024	09307786		\$ 503.78	Produce	0		No
8	VENPMT	11 - 2024	09307786		\$ 934.34	Produce	0		No
9	VENPMT	11 - 2024	09307786		\$ 2,185.79	Produce	0		No
10	VENPMT	11 - 2024	09307786		\$ 690.90	Produce	0		No
11	VENPMT	11 - 2024	09307786		\$ 940.63	Produce	0		No
12	VENPMT	11 - 2024	09307786		\$ 1,024.60	Produce	0		No
13	VENPMT	11 - 2024	09307786		\$ 988.00	Produce	0		No
14	VENPMT	11 - 2024	09307786		\$ 1,608.15	Produce	0		No
15	VENPMT	11 - 2024	09307786		\$ 1,783.10	Produce	0		No
16	VENPMT	11 - 2024	09307786		\$ 1,372.05	Produce	0		No
17	VENPMT	11 - 2024	09307786		\$ 6.54-	Produce	0		No
18	VENPMT	11 - 2024	09307786		\$ 1,528.65	Produce	0		No
19	VENPMT	11 - 2024	09307786		\$ 1,265.20	Produce	0		No
20	VENPMT	11 - 2024	09307786		\$ 1,977.94	Produce	0		No
21	VENPMT	11 - 2024	09307786		\$ 128.25	Produce	0		No
22	VENPMT	11 - 2024	09307786		\$ 1,247.65	Produce	0		No
23	VENPMT	11 - 2024	09307786		\$ 1,640.75	Produce	0		No
24	VENPMT	11 - 2024	09307786		\$ 1,751.90	Produce	0		No
25	VENPMT	11 - 2024	09307786		\$ 502.00	Produce	0		No
26	VENPMT	11 - 2024	09307786		\$ 830.77	Produce	0		No
27	VENPMT	11 - 2024	09307786		\$ 601.70	Produce	0		No
28	VENPMT	11 - 2024	09307786		\$ 653.60	Produce	0		No
29	VENPMT	11 - 2024	09307786		\$ 1,263.40	Produce	0		No
30	VENPMT	11 - 2024	09307786		\$ 1,598.20	Produce	0		No

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31	VENPMT	11 - 2024	09307786		\$ 554.55	Produce	0	No	
32	VENPMT	11 - 2024	09307786		\$ 411.85	Produce	0	No	
1	VENPMT	11 - 2024	09307786-2		\$ 276.00	Procuce	0	No	
2	VENPMT	11 - 2024	09307786-2		\$ 283.20	Procuce	0	No	
3	VENPMT	11 - 2024	09307786-2		\$ 266.15	Procuce	0	No	
4	VENPMT	11 - 2024	09307786-2		\$ 641.10	Procuce	0	No	
5	VENPMT	11 - 2024	09307786-2		\$ 435.30	Procuce	0	No	
6	VENPMT	11 - 2024	09307786-2		\$ 410.70	Procuce	0	No	
7	VENPMT	11 - 2024	09307786-2		\$ 89.20	Procuce	0	No	
8	VENPMT	11 - 2024	09307786-2		\$ 197.85	Procuce	0	No	
9	VENPMT	11 - 2024	09307786-2		\$ 315.45	Procuce	0	No	
10	VENPMT	11 - 2024	09307786-2		\$ 213.80	Procuce	0	No	
11	VENPMT	11 - 2024	09307786-2		\$ 379.20	Procuce	0	No	
12	VENPMT	11 - 2024	09307786-2		\$ 206.70	Procuce	0	No	
13	VENPMT	11 - 2024	09307786-2		\$ 243.70	Procuce	0	No	
14	VENPMT	11 - 2024	09307786-2		\$ 384.15	Procuce	0	No	
15	VENPMT	11 - 2024	09307786-2		\$ 294.35	Procuce	0	No	
16	VENPMT	11 - 2024	09307786-2		\$ 307.20	Procuce	0	No	
17	VENPMT	11 - 2024	09307786-2		\$ 228.80	Procuce	0	No	
18	VENPMT	11 - 2024	09307786-2		\$ 328.20	Procuce	0	No	
19	VENPMT	11 - 2024	09307786-2		\$ 327.30	Procuce	0	No	
20	VENPMT	11 - 2024	09307786-2		\$ 443.00	Procuce	0	No	
21	VENPMT	11 - 2024	09307786-2		\$ 339.80	Procuce	0	No	
22	VENPMT	11 - 2024	09307786-2		\$ 237.85	Procuce	0	No	
23	VENPMT	11 - 2024	09307786-2		\$ 471.05	Procuce	0	No	
24	VENPMT	11 - 2024	09307786-2		\$ 70.05	Procuce	0	No	
25	VENPMT	11 - 2024	09307786-2		\$ 565.25	Procuce	0	No	
26	VENPMT	11 - 2024	09307786-2		\$ 69.40	Procuce	0	No	
27	VENPMT	11 - 2024	09307786-2		\$ 166.15	Procuce	0	No	
28	VENPMT	11 - 2024	09307786-2		\$ 275.65	Procuce	0	No	
29	VENPMT	11 - 2024	09307786-2		\$ 415.50	Procuce	0	No	
30	VENPMT	11 - 2024	09307786-2		\$ 409.50	Procuce	0	No	
31	VENPMT	11 - 2024	09307786-2		\$ 311.30	Procuce	0	No	
32	VENPMT	11 - 2024	09307786-2		\$ 103.60	Procuce	0	No	
1	VENPMT	11 - 2024	09308353		\$ 463.55	FFVP Produce	0	No	
2	VENPMT	11 - 2024	09308353		\$ 905.05	FFVP Produce	0	No	
3	VENPMT	11 - 2024	09308353		\$ 1,017.50	FFVP Produce	0	No	
4	VENPMT	11 - 2024	09308353		\$ 821.40	FFVP Produce	0	No	
5	VENPMT	11 - 2024	09308353		\$ 692.75	FFVP Produce	0	No	
6	VENPMT	11 - 2024	09308353		\$ 651.50	FFVP Produce	0	No	
7	VENPMT	11 - 2024	09308353		\$ 691.70	FFVP Produce	0	No	
8	VENPMT	11 - 2024	09308353		\$ 784.95	FFVP Produce	0	No	
9	VENPMT	11 - 2024	09308353		\$ 741.85	FFVP Produce	0	No	
10	VENPMT	11 - 2024	09308353		\$ 858.45	FFVP Produce	0	No	
11	VENPMT	11 - 2024	09308353		\$ 113.40	FFVP Produce	0	No	
12	VENPMT	11 - 2024	09308353		\$ 530.25	FFVP Produce	0	No	
13	VENPMT	11 - 2024	09308353		\$ 226.80	FFVP Produce	0	No	
14	VENPMT	11 - 2024	09308353		\$ 842.20	FFVP Produce	0	No	
15	VENPMT	11 - 2024	09308353		\$ 907.30	FFVP Produce	0	No	
16	VENPMT	11 - 2024	09308353		\$ 596.15	FFVP Produce	0	No	
1	VENPMT	11 - 2024	093083532		\$ 81.05	FFVP Produce	0	No	
2	VENPMT	11 - 2024	093083532		\$ 162.10	FFVP Produce	0	No	
3	VENPMT	11 - 2024	093083532		\$ 177.65	FFVP Produce	0	No	
4	VENPMT	11 - 2024	093083532		\$ 162.10	FFVP Produce	0	No	
5	VENPMT	11 - 2024	093083532		\$ 81.05	FFVP Produce	0	No	
6	VENPMT	11 - 2024	093083532		\$ 96.60	FFVP Produce	0	No	
7	VENPMT	11 - 2024	093083532		\$ 162.70	FFVP Produce	0	No	
8	VENPMT	11 - 2024	093083532		\$ 162.10	FFVP Produce	0	No	
9	VENPMT	11 - 2024	093083532		\$ 96.60	FFVP Produce	0	No	
10	VENPMT	11 - 2024	093083532		\$ 177.65	FFVP Produce	0	No	
11	VENPMT	11 - 2024	093083532		\$ 96.60	FFVP Produce	0	No	
12	VENPMT	11 - 2024	093083532		\$ 81.05	FFVP Produce	0	No	
13	VENPMT	11 - 2024	093083532		\$ 177.65	FFVP Produce	0	No	
14	VENPMT	11 - 2024	093083532		\$ 112.15	FFVP Produce	0	No	
15	VENPMT	11 - 2024	093083532		\$ 146.55	FFVP Produce	0	No	
16	VENPMT	11 - 2024	093083532		\$ 177.65	FFVP Produce	0	No	
TOTAL for 21064					\$ 59,950.42				

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=====									
20564 - COMCAST CABLE									
1	VENPMT	11 - 2024	184378509		\$ 889.70	R#394620 FIAT INTER	0		No
=====									
01494 - CONNOR CO									
1	VENPMT	11 - 2024	S010599866.001		\$ 1,055.77	CIMR-JU2A0006BAA VF	0		No
1	VENPMT	11 - 2024	S010622948.001		\$ 20.91	105.200 2 SXFPT FTG	0		No
1	VENPMT	11 - 2024	S010625749.001		\$ 26.75	1641002 WAL-RICH 1-	0		No
1	VENPMT	11 - 2024	S010625755.001		\$ 16.47	48-22-1505 MILW FAS	0		No
1	VENPMT	11 - 2024	S010632241.001		\$ 58.27	T&S ETERNA RH HOT S	0		No
1	VENPMT	11 - 2024	S010635246.001		\$ 77.30	UPBA475B.100 MV 1 6	0		No
TOTAL for 01494					\$ 1,255.47				
=====									
20652 - DABBS, BRETT									
1	VENPMT	11 - 2024	R#393656		\$ 135.00	DE CAR SENSOR DIAGN	0		No
=====									
22326 - DAHLKAMP, AMY									
1	VENPMT	11 - 2024	R#394253		\$ 644.39	BILINGUAL DIRECTOR'	0		No
=====									
22503 - DALEY, MINDY									
1	VENPMT	11 - 2024	394303...		\$ 178.88	FY24 QTRLY MILEAGE	0		No
=====									
23166 - DELL TECHNOLOGIES									
1	PURORD	11 - 2024	10705365141		\$ 624,625.00		0		No
1	PURORD	11 - 2024	10705747843		\$ 624,625.00		0		No
TOTAL for 23166					\$ 1,249,250.00				
=====									
02347 - DISCOUNT SCHOOL SUPPLY									
1	PURORD	11 - 2024	P42428190102		\$ 536.71		0		No
1	PURORD	11 - 2024	P42428380101		\$ 810.98		0		No
1	PURORD	11 - 2024	P42485540101		\$ 705.60		0		No
TOTAL for 02347					\$ 2,053.29				
=====									
02102 - DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	11 - 2024	D0236006		\$ 195.97	5G T5451X ULTRA SPE	0		No
2	VENPMT	11 - 2024	D0236006		\$ 112.08	SHOP SUPPLIES, 9X1/	0		No
1	VENPMT	11 - 2024	D0236011		\$ 49.90	1G T5451X ULTRA SPE	0		No
1	VENPMT	11 - 2024	D0236211		\$ 388.21	1G T5454X ULTRA SPE	0		No
1	VENPMT	11 - 2024	D0236578		\$ 411.08	5G T5451X ULTRA SPE	0		No
1	VENPMT	11 - 2024	D0236833		\$ 132.73	CVR SUPER/FAB WOS R	0		No
2	VENPMT	11 - 2024	D0236833		\$ 399.20	BUTLER PAINT	0		No
1	VENPMT	11 - 2024	D0236976		\$ 249.50	5G T5451X ULTRA SPE	0		No
TOTAL for 02102					\$ 1,938.67				
=====									
23072 - DOTCOM THERAPY, INC									
1	VENPMT	11 - 2024	SI-12036		\$ 12,250.82	R#394261 PSCYH SERV	0		No
=====									
23274 - DOUGLAS, FREDERICK									
1	VENPMT	11 - 2024	394303.....		\$ 72.50	FY24 1ST QTR MILEAG	0		No

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=====									
=====									
24112	- DRAPER, DANIELLE								
1	VENPMT	11 - 2024	R#392682		\$ 136.00	SCOPE OVERPAYMENT (	0		No
=====									
09715	- DUGMORE & DUNCAN								
1	VENPMT	11 - 2024	INV1782		\$ 1,454.54	H.E.S. 12/24 VDC EL	0		No
=====									
01197	- E L PRUITT COMPANY								
1	VENPMT	11 - 2024	R394305 10/12		\$ 45,503.68	R#394305 HVAC UPGRA	0		No
=====									
23265	- E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY								
1	VENPMT	11 - 2024	172201		\$ 35.98	8 IN V-JAW PLIERS M	0		No
1	VENPMT	11 - 2024	172202		\$ 8.00	10 V-JAW PLIERS MIL	0		No

TOTAL for 23265					\$ 43.98				
=====									
05399	- EAI								
1	PURORD	11 - 2024	INV1302456		\$ 74.42		0		No
=====									
05482	- ENABLING DEVICES								
1	PURORD	11 - 2024	0500627-IN		\$ 4,969.00		0		No
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	11 - 2024	34128391		\$ 729.72		0		No
2	VENPMT	11 - 2024	34128391		\$ 318.13	09/29-10/02 SHS Boy	0		No
1	VENPMT	11 - 2024	34194549		\$ 205.64	10/10-10/11 LHS Esp	0		No

TOTAL for 00720					\$ 1,253.49				
=====									
24114	- ESC MIDWEST LLC								
1	VENPMT	11 - 2024	1108648		\$ 1,250.00	SVC CTR - PARTIAL-U	0		No
=====									
10471	- ESPECIAL NEEDS								
1	PURORD	11 - 2024	327809		\$ 1,791.86		0		No
=====									
20177	- ESTELL, RONDA								
1	VENPMT	11 - 2024	874		\$ 127.03	R#394271 INTERPRETI	0		Yes NONEMPLOYEE COM
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	11 - 2024	5094612		\$ 41.98	(2) OIL, BAR & CHAI	0		No
1	VENPMT	11 - 2024	5095707		\$ 179.47	STIHL BLOWER GAS, A	0		No
1	VENPMT	11 - 2024	5099716		\$ 79.99	BINDER CHAINS	0		No

TOTAL for 23337					\$ 301.44				
=====									
20401	- FEITSHANS ELEMENTARY SCHOOL								
1	VENPMT	11 - 2024	R#392250		\$ 144.00	REIMBURSE FOR RIF B	0		No

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=====									
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	11 - 2024	6502		\$ 583.41	EM30010 BALDOR, .5H	0		No
1	VENPMT	11 - 2024	6526		\$ 332.52	PS185 MECHANICAL SE	0		No
1	VENPMT	11 - 2024	6560		\$ 334.37	GENERAL PURPOSE MOT	0		No
1	VENPMT	11 - 2024	6628		\$ 403.58	D1170-FASCO OEM REP	0		No
1	VENPMT	11 - 2024	6634		\$ 89.15	PS758 MECHANICAL SE	0		No

TOTAL for 00953					\$ 1,743.03				
=====									
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	11 - 2024	11-11921551		\$ 17,791.38	TO AND FROM	0		No
3	VENPMT	11 - 2024	11-11921551		\$ 3,038.58	MONITORS SPEC ED	0		No
1	VENPMT	11 - 2024	11-11921552		\$ 377,673.77	TO AND FROM	0		No
2	VENPMT	11 - 2024	11-11921552		\$ 3,000.24	LATE ACTIVITY	0		No
3	VENPMT	11 - 2024	11-11921552		\$ 73,601.28	SPECIAL ED	0		No
4	VENPMT	11 - 2024	11-11921552		\$ 22,676.22	VO-ED	0		No
5	VENPMT	11 - 2024	11-11921552		\$ 14,906.16	EARLY START	0		No
6	VENPMT	11 - 2024	11-11921552		\$ 4,955.38	MONITORS REGULAR	0		No
7	VENPMT	11 - 2024	11-11921552		\$ 64,823.04	MONITORS SPEC ED	0		No
8	VENPMT	11 - 2024	11-11921552		\$ 5,423.62	MONITORS E START	0		No
9	VENPMT	11 - 2024	11-11921552		\$ 3,373.50	FINGERPRINTING	0		No
10	VENPMT	11 - 2024	11-11921552		\$ 25,228.50	FUEL CREDIT	0		No
1	PURORD	11 - 2024	372243		\$ 277.46		0		No
1	PURORD	11 - 2024	372244		\$ 66.61		0		No
1	PURORD	11 - 2024	372245		\$ 191.12		0		No
1	PURORD	11 - 2024	372246		\$ 146.15		0		No
1	PURORD	11 - 2024	372247		\$ 66.61		0		No
1	PURORD	11 - 2024	372259		\$ 120.07		0		No
1	PURORD	11 - 2024	372260		\$ 187.52		0		No
1	PURORD	11 - 2024	372261		\$ 194.72		0		No
1	PURORD	11 - 2024	372262		\$ 215.86		0		No
1	PURORD	11 - 2024	372263		\$ 67.46		0		No
1	PURORD	11 - 2024	372265		\$ 295.90		0		No
1	PURORD	11 - 2024	372266		\$ 67.46		0		No
1	PURORD	11 - 2024	372267		\$ 67.46		0		No
1	PURORD	11 - 2024	372268		\$ 66.61		0		No
1	PURORD	11 - 2024	372269		\$ 281.06		0		No
1	PURORD	11 - 2024	372270		\$ 322.43		0		No
1	PURORD	11 - 2024	372271		\$ 247.34		0		No
1	PURORD	11 - 2024	372272		\$ 66.61		0		No
1	PURORD	11 - 2024	372273		\$ 97.58		0		No
1	PURORD	11 - 2024	372274		\$ 212.71		0		No
1	PURORD	11 - 2024	372275		\$ 245.99		0		No
1	PURORD	11 - 2024	372276		\$ 247.34		0		No
1	PURORD	11 - 2024	372277		\$ 569.77		0		No
1	PURORD	11 - 2024	372278		\$ 308.94		0		No
1	PURORD	11 - 2024	372279		\$ 430.82		0		No
1	PURORD	11 - 2024	372280		\$ 202.36		0		No
1	PURORD	11 - 2024	372281		\$ 133.22		0		No
1	PURORD	11 - 2024	372282		\$ 472.18		0		No
1	PURORD	11 - 2024	372283		\$ 258.58		0		No
1	PURORD	11 - 2024	372284		\$ 487.93		0		No
1	PURORD	11 - 2024	372285		\$ 666.91		0		No
1	PURORD	11 - 2024	372287		\$ 423.62		0		No
1	PURORD	11 - 2024	372293		\$ 340.87		0		No
1	PURORD	11 - 2024	372294		\$ 584.61		0		No
1	PURORD	11 - 2024	372295		\$ 67.46		0		No
1	PURORD	11 - 2024	372296		\$ 373.25		0		No
1	PURORD	11 - 2024	372297		\$ 435.31		0		No
1	PURORD	11 - 2024	372298		\$ 66.61		0		No
1	PURORD	11 - 2024	372299		\$ 438.46		0		No
1	PURORD	11 - 2024	372300		\$ 281.06		0		No
1	PURORD	11 - 2024	372301		\$ 394.84		0		No
1	PURORD	11 - 2024	372316		\$ 254.98		0		No
1	PURORD	11 - 2024	372317		\$ 438.46		0		No
1	PURORD	11 - 2024	372318		\$ 299.95		0		No
1	VENPMT	11 - 2024	372319		\$ 236.09	09/18/23 LHS/SE B S	0		No

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1	PURORD	11 - 2024	372323		\$ 382.24		0		No
1	PURORD	11 - 2024	372324		\$ 211.42		0		No
1	PURORD	11 - 2024	372325		\$ 67.46		0		No
1	PURORD	11 - 2024	372326		\$ 66.61		0		No
1	PURORD	11 - 2024	372327		\$ 491.07		0		No
1	PURORD	11 - 2024	372328		\$ 179.88		0		No
1	PURORD	11 - 2024	372329		\$ 149.75		0		No
1	PURORD	11 - 2024	372332		\$ 166.45		0		No
1	PURORD	11 - 2024	372333		\$ 202.36		0		No
1	PURORD	11 - 2024	372334		\$ 138.06		0		No
1	PURORD	11 - 2024	372352		\$ 170.89		0		No
1	PURORD	11 - 2024	372353		\$ 199.22		0		No
1	PURORD	11 - 2024	372354		\$ 133.22		0		No
1	PURORD	11 - 2024	372355		\$ 172.98		0		No
1	PURORD	11 - 2024	372356		\$ 180.78		0		No
1	PURORD	11 - 2024	372357		\$ 236.09		0		No
1	PURORD	11 - 2024	372358		\$ 329.63		0		No
1	PURORD	11 - 2024	372359		\$ 266.44		0		No
1	PURORD	11 - 2024	372360		\$ 424.06		0		No
1	PURORD	11 - 2024	372361		\$ 342.67		0		No
1	PURORD	11 - 2024	372362		\$ 146.15		0		No
1	PURORD	11 - 2024	372375		\$ 528.40		0		No
1	VENPMT	11 - 2024	372376		\$ 324.68	09/22/23 SHS B Socc	0		No
1	PURORD	11 - 2024	373024		\$ 374.60		0		No
1	PURORD	11 - 2024	373035		\$ 232.49		0		No
1	PURORD	11 - 2024	373036		\$ 292.30		0		No
1	VENPMT	11 - 2024	373037		\$ 235.19	09/25/23 SE VB to S	0		No
1	PURORD	11 - 2024	373043		\$ 133.22		0		No
1	VENPMT	11 - 2024	373044		\$ 210.01	09/26/23 LHS/SE B S	0		No
1	PURORD	11 - 2024	373045		\$ 126.82		0		No
1	PURORD	11 - 2024	373046		\$ 216.76		0		No
1	PURORD	11 - 2024	373047		\$ 125.92		0		No
1	PURORD	11 - 2024	373048		\$ 269.82		0		No
1	PURORD	11 - 2024	373050		\$ 234.74		0		No
1	PURORD	11 - 2024	373051		\$ 260.83		0		No
1	PURORD	11 - 2024	373052		\$ 133.22		0		No
1	PURORD	11 - 2024	373054		\$ 66.61		0		No
1	PURORD	11 - 2024	373056		\$ 423.62		0		No
1	VENPMT	11 - 2024	373058		\$ 66.61	09/28/23 LMS G BB t	0		No
1	PURORD	11 - 2024	373059		\$ 243.74		0		No
1	PURORD	11 - 2024	373060		\$ 353.91		0		No
1	PURORD	11 - 2024	373061		\$ 129.06		0		No
1	PURORD	11 - 2024	373062		\$ 1,102.66		0		No
1	PURORD	11 - 2024	373063		\$ 243.74		0		No
1	VENPMT	11 - 2024	373064		\$ 66.61	09/28/23 LMS XC to	0		No
1	PURORD	11 - 2024	373065		\$ 198.77		0		No
1	PURORD	11 - 2024	373066		\$ 101.18		0		No
1	PURORD	11 - 2024	373069		\$ 213.61		0		No
1	PURORD	11 - 2024	373071		\$ 133.22		0		No
1	PURORD	11 - 2024	373072		\$ 168.64		0		No
1	PURORD	11 - 2024	373073		\$ 160.54		0		No
1	PURORD	11 - 2024	373074		\$ 583.26		0		No
1	PURORD	11 - 2024	373075		\$ 239.69		0		No
1	PURORD	11 - 2024	373076		\$ 258.58		0		No
1	PURORD	11 - 2024	373077		\$ 281.06		0		No
1	PURORD	11 - 2024	373078		\$ 232.94		0		No
1	PURORD	11 - 2024	373079		\$ 494.67		0		No
1	PURORD	11 - 2024	373099		\$ 281.06		0		No
1	PURORD	11 - 2024	373100		\$ 191.12		0		No
1	PURORD	11 - 2024	373101		\$ 371.00		0		No
1	PURORD	11 - 2024	373102		\$ 236.09		0		No
1	PURORD	11 - 2024	373103		\$ 322.43		0		No
1	VENPMT	11 - 2024	373104		\$ 353.91	09/30/23 SE VB to R	0		No
1	PURORD	11 - 2024	373105		\$ 511.31		0		No
1	VENPMT	11 - 2024	373106		\$ 393.49	09/30/23 LHS VB to	0		No
1	PURORD	11 - 2024	373107		\$ 404.73		0		No
1	PURORD	11 - 2024	373108		\$ 385.84		0		No
1	PURORD	11 - 2024	373111		\$ 412.37		0		No
TOTAL for 01427					\$ 595,935.52				

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=====									
1	VENPMT	11 - 2024	394303.....		\$ 95.70	FY24 QTRLY MILEAGE	0	Yes	NONEMPLOYEE COM
=====									
23113 - HEGGERTY									
1	PURORD	11 - 2024	607511		\$ 1,033.56		0	No	
=====									
03598 - HEINEMANN									
1	PURORD	11 - 2023	9309570		\$ 1,784.00		0	No	
1	PURORD	11 - 2024	9333541		\$ 1,410.48		0	No	
TOTAL for 03598					\$ 3,194.48				
=====									
01021 - HOBART CORPORATION									
1	VENPMT	11 - 2024	35839215		\$ 3,116.80	Dish Machine Repair	0	No	
=====									
01026 - HOPE SCHOOL									
1	VENPMT	11 - 2024	SINV005548		\$ 7,108.08	R#394259 SEDOLS (TU	0	No	
2	VENPMT	11 - 2024	SINV005548		\$ 308.00	R#394259 SEDOLS (TR	0	No	
1	VENPMT	11 - 2024	SINV005678		\$ 5,252.00	R#394259 GRICE (TUI	0	No	
2	VENPMT	11 - 2024	SINV005678		\$ 440.00	R#394259 GRICE (TRA	0	No	
1	VENPMT	11 - 2024	SINV005679		\$ 5,252.00	R#394259 HEINEMANN	0	No	
1	VENPMT	11 - 2024	SINV005680		\$ 5,252.00	R#394259 KOMOLAFE,V	0	No	
2	VENPMT	11 - 2024	SINV005680		\$ 440.00	R#394259 KOMOLAFE,V	0	No	
1	VENPMT	11 - 2024	SINV005681		\$ 5,252.00	R#394259 SINGH (TUI	0	No	
2	VENPMT	11 - 2024	SINV005681		\$ 440.00	R#394259 SINGH (TRA	0	No	
1	VENPMT	11 - 2024	SINV005682		\$ 5,252.00	R#394259 SMITH (TUI	0	No	
1	VENPMT	11 - 2024	SINV005684		\$ 5,252.00	R#394259 WILBUR, R.	0	No	
2	VENPMT	11 - 2024	SINV005684		\$ 440.00	R#394259 WILBUR, R.	0	No	
1	VENPMT	11 - 2024	SINV005697		\$ 5,252.00	R#394259 HANDEGAN (	0	No	
2	VENPMT	11 - 2024	SINV005697		\$ 440.00	R#394259 HANDEGAN (	0	No	
1	VENPMT	11 - 2024	SINV005698		\$ 5,252.00	R#394259 KOMOLAFE,V	0	No	
2	VENPMT	11 - 2024	SINV005698		\$ 440.00	R#394259 KOMOLAFE,V	0	No	
1	VENPMT	11 - 2024	SINV005699		\$ 5,252.00	R#394259 WINKLER (T	0	No	
1	VENPMT	11 - 2024	SINV005756		\$ 10,154.40	R#394259 SEDOLS (TU	0	No	
2	VENPMT	11 - 2024	SINV005756		\$ 440.00	R#394259 SEDOLS (TR	0	No	
1	VENPMT	11 - 2024	SINV005765		\$ 3,795.40	R#394259 BLEDSOE (T	0	No	
1	VENPMT	11 - 2024	SINV005766		\$ 3,795.40	R#394259 DILLEY (TU	0	No	
1	VENPMT	11 - 2024	SINV005767		\$ 3,795.40	R#394259 OLIVER (TU	0	No	
1	VENPMT	11 - 2024	SINV005877		\$ 3,676.40	R#394259 WILBUR, J.	0	No	
2	VENPMT	11 - 2024	SINV005877		\$ 308.00	R#394259 WILBUR, J.	0	No	
TOTAL for 01026					\$ 83,289.08				
=====									
20559 - IDENTI-CHECK									
1	VENPMT	11 - 2024	23-6264		\$ 24.00	R#392750 IDENTI CHE	0	No	
=====									
01046 - IL PLUMBING & HEATING SUP, INC									
1	VENPMT	11 - 2024	103850-01		\$ 673.30	CHICAGO FAUCET PRE-	0	No	
1	VENPMT	11 - 2024	103852-01		\$ 1,814.12	(14) MOE8210F05 CHR	0	No	
1	VENPMT	11 - 2024	103855-01		\$ 20.64	AERATOR 1.5 GPM CHI	0	No	
1	VENPMT	11 - 2024	103871-02		\$ 40.11	DELTA RP34404 CAP	0	No	
1	VENPMT	11 - 2024	103876-01		\$ 346.88	AERATOR 1.5 GPM CHI	0	No	
1	VENPMT	11 - 2024	104449-00		\$ 685.67	BWRE240L61NCWW	0	No	
1	VENPMT	11 - 2024	104454-00		\$ 222.26	COMP ADAPTER BRASSC	0	No	
1	VENPMT	11 - 2024	105014-00		\$ 99.54	SLOAN0325172 EBV-13	0	No	
1	VENPMT	11 - 2024	105015-01		\$ 254.57	SLOAN EBV-142-A OPT	0	No	
1	VENPMT	11 - 2024	105158-00		\$ 11.64	8MIP COMP ADAP, BRA	0	No	
1	VENPMT	11 - 2024	105330-00		\$ 640.46	20 GAL ELECT 120V	0	No	
1	VENPMT	11 - 2024	105469-00		\$ 72.33	TARTAR STERLING SOL	0	No	
1	VENPMT	11 - 2024	105595-00		\$ 50.94	EC40224 2 POLE CONT	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	11 - 2024	105729-00		\$ 6.00	CFAM112 604 1-1/2 C	0	No	
1	VENPMT	11 - 2024	105737-00		\$ 51.48	101507LF 1-1/2 FLAN	0	No	
TOTAL for 01046					\$ 4,989.94				
=====									
00147	- IL STATE POLICE								
1	VENPMT	11 - 2024	20230801753		\$ 3,766.50	R#392747 7/20-8/31/	0	No	
=====									
01039	- ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA								
1	VENPMT	11 - 2024	84-101123-TLB		\$ 150.00	R#394626 TAX LEVY B	0	No	
2	VENPMT	11 - 2024	84-101123-TLB		\$ 150.00	R#394626 TAX LEVY B	0	No	
TOTAL for 01039					\$ 300.00				
=====									
01045	- ILMO PRODUCTS COMPANY								
1	VENPMT	11 - 2024	0001419976		\$ 93.50	CARBON DIOXIDE 25%	0	No	
=====									
23791	- IMEG CORP								
1	VENPMT	11 - 2024	21000923.01-5		\$ 1,000.00	LHS COMMISSIONING P	0	No	
=====									
24083	- IMHOFF SARAH								
1	VENPMT	11 - 2024	394303.....		\$ 176.26	FY24 1ST QTR MILEAG	0	No	
1	VENPMT	11 - 2024	R#394273		\$ 944.17	IAASE FALL CONFEREN	0	No	
TOTAL for 24083					\$ 1,120.43				
=====									
24027	- IMPACKS								
1	PURORD	11 - 2024	24-00299		\$ 205.72		0	No	
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	VENPMT	11 - 2024	1101102125		\$ 2,152.90	R#392730	0	No	
1	VENPMT	11 - 2024	1101102126		\$ 230.21	R#394169 LED MONITO	0	No	
TOTAL for 22757					\$ 2,383.11				
=====									
23112	- INSPIRE TO CREATE								
1	PURORD	11 - 2024	#84304		\$ 24,375.64		0	No	
=====									
06174	- J W PEPPER & SON, INC								
1	VENPMT	11 - 2024	365674406		\$ 28.99	R#393635 CHORAL FIL	0	No	
=====									
03984	- JACKSON, KEVI								
1	VENPMT	11 - 2024	R#393595		\$ 398.41	SHARE A VISION CONF	0	No	
2	VENPMT	11 - 2024	R#393595		\$ 40.00	SHARE A VISION CONF	0	No	
TOTAL for 03984					\$ 438.41				
=====									
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	11 - 2024	R#391799		\$ 500.00	CHK# 4026 OFFICIALS	0	No	

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=====									
09880 - KULLY SUPPLY									
1	VENPMT	11 - 2024	623931		\$ 380.20	ELKAY 98543C BOTTLE	0		No
=====									
23327 - LAFORCE									
1	VENPMT	11 - 2024	1232215		\$ 701.00	BEST 45H7INL 14H 62	0		No
1	VENPMT	11 - 2024	1232218		\$ 711.50	BEST 45H7INL 3J 626	0		No
TOTAL for 23327					\$ 1,412.50				
=====									
01088 - LAKESHORE LEARNING MATERIALS									
1	PURORD	11 - 2024	292888091423		\$ 496.64		0		No
1	PURORD	11 - 2024	292987091423		\$ 538.72		0		No
1	PURORD	11 - 2024	301955092223		\$ 8,470.94		0		No
1	PURORD	11 - 2024	314512092223		\$ 1,134.11		0		No
1	PURORD	11 - 2024	341668092823		\$ 835.84		0		No
1	PURORD	11 - 2024	346524092923		\$ 172.44		0		No
1	PURORD	11 - 2024	361006100423		\$ 148.98		0		No
1	PURORD	11 - 2024	361024100423		\$ 1,245.00		0		No
1	PURORD	11 - 2024	361034100423		\$ 551.77		0		No
1	PURORD	11 - 2024	365930100623		\$ 538.33		0		No
1	PURORD	11 - 2024	365997100523		\$ 485.44		0		No
TOTAL for 01088					\$ 14,618.21				
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	11 - 2024	106918		\$ 7.24	45 OZ RAIN AP CLEAN	0		No
=====									
01089 - LAKETOWN SCHOOL									
1	VENPMT	11 - 2024	R#393866		\$ 67.00	CK#3057 RIF BOOKS	0		No
=====									
05524 - LAND O'LAKES, INC									
1	VENPMT	11 - 2024	5193517		\$ 6,483.00	Commodity Processin	0		No
=====									
07428 - LANPHIER HIGH SCHOOL BOOSTER									
1	VENPMT	11 - 2024	R#393224		\$ 40.00	FBALL SEASON STIPEN	0		No
=====									
01092 - LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	11 - 2024	R#392972		\$ 2,140.00	CHK# 5531-42 OFFICI	0		No
2	VENPMT	11 - 2024	R#392972		\$ 300.00	CHK# 5531-42 ENTRIE	0		No
TOTAL for 01092					\$ 2,440.00				
=====									
24117 - LANPHIER HS - NATIONAL HONORS SOCIETY									
1	VENPMT	11 - 2024	R#393225		\$ 160.00	FBALL SEASON STIPEN	0		No
=====									
02934 - LAUTERBACH TIRE & AUTO SERVICE									
1	VENPMT	11 - 2024	1240074		\$ 66.26	R#393660 CAR MAINTEN	0		No
=====									
21735 - LEGO EDUCATION									
1	PURORD	11 - 2024	1190578257		\$ 11,998.50		0		No
1	PURORD	11 - 2024	1190579195		\$ 14,398.20		0		No

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TOTAL for 21735					\$ 26,396.70				
01099	- LINCOLN LAND COMMUNITY COLLEGE								
1	VENPMT	11 - 2024	NC300		\$ 12,360.00	R#393659 TEP/COLLEG	0		No
05494	- LINDSAY ELEMENTARY SCHOOL								
1	VENPMT	11 - 2024	R#393228		\$ 40.00	FBALL SEASON STIPEN	0		No
24079	- LISA CRUMBAUGH								
1	VENPMT	11 - 2024	394303....		\$ 81.68	FY24 QTRLY MILEAGE	0		No
08488	- LITTLE JOHNNYS INC								
1	VENPMT	11 - 2024	28976		\$ 1,140.00	R#393220 SSHS-3/UNI	0		No
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	11 - 2024	71907		\$ 8.53	946366 GE INC 40W A	0		No
1	VENPMT	11 - 2024	86013		\$ 32.24	903787 GE 18W CFL 4	0		No
TOTAL for 02465					\$ 40.77				
03929	- LUDA								
1	VENPMT	11 - 2024	1598		\$ 1,398.00	R#393898 2023 FALL	0		No
24113	- LUFT, ZACHARY								
1	VENPMT	11 - 2024	R#392681		\$ 255.00	SCOPE OVERPAYMENT (	0		No
01078	- M J KELLNER COMPANY INC								
1	VENPMT	11 - 2024	403647		\$ 5,114.98	Grocery	0		No
2	VENPMT	11 - 2024	403647		\$ 3,938.92	Grocery	0		No
3	VENPMT	11 - 2024	403647		\$ 4,503.99	Grocery	0		No
4	VENPMT	11 - 2024	403647		\$ 6,744.43	Grocery	0		No
5	VENPMT	11 - 2024	403647		\$ 5,294.33	Grocery	0		No
6	VENPMT	11 - 2024	403647		\$ 2,644.54	Grocery	0		No
7	VENPMT	11 - 2024	403647		\$ 5,681.43	Grocery	0		No
8	VENPMT	11 - 2024	403647		\$ 1,763.79	Grocery	0		No
9	VENPMT	11 - 2024	403647		\$ 5,890.12	Grocery	0		No
10	VENPMT	11 - 2024	403647		\$ 1,808.92	Grocery	0		No
11	VENPMT	11 - 2024	403647		\$ 4,422.45	Grocery	0		No
12	VENPMT	11 - 2024	403647		\$ 3,436.88	Grocery	0		No
13	VENPMT	11 - 2024	403647		\$ 4,532.48	Grocery	0		No
14	VENPMT	11 - 2024	403647		\$ 3,830.93	Grocery	0		No
15	VENPMT	11 - 2024	403647		\$ 4,862.53	Grocery	0		No
16	VENPMT	11 - 2024	403647		\$ 3,677.97	Grocery	0		No
17	VENPMT	11 - 2024	403647		\$ 3,940.20	Grocery	0		No
18	VENPMT	11 - 2024	403647		\$ 4,625.30	Grocery	0		No
19	VENPMT	11 - 2024	403647		\$ 6,034.51	Grocery	0		No
20	VENPMT	11 - 2024	403647		\$ 565.52	Grocery	0		No
21	VENPMT	11 - 2024	403647		\$ 3,986.76	Grocery	0		No
22	VENPMT	11 - 2024	403647		\$ 19.48	Grocery	0		No
23	VENPMT	11 - 2024	403647		\$ 6,181.79	Grocery	0		No
24	VENPMT	11 - 2024	403647		\$ 4,616.53	Grocery	0		No
25	VENPMT	11 - 2024	403647		\$ 6,865.61	Grocery	0		No
26	VENPMT	11 - 2024	403647		\$ 7,968.76	Grocery	0		No
27	VENPMT	11 - 2024	403647		\$ 8,074.43	Grocery	0		No

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28	VENPMT	11 - 2024	403647		\$ 5,675.72	Grocery	0	No	
29	VENPMT	11 - 2024	403647		\$ 11,755.40	Grocery	0	No	
30	VENPMT	11 - 2024	403647		\$ 10,882.40	Grocery	0	No	
31	VENPMT	11 - 2024	403647		\$ 14,867.26	Grocery	0	No	
32	VENPMT	11 - 2024	403647		\$ 2,329.04	Grocery	0	No	
33	VENPMT	11 - 2024	403647		\$ 120.72	Grocery	0	No	
34	VENPMT	11 - 2024	403647		\$ 523.93	Paper	0	No	
35	VENPMT	11 - 2024	403647		\$ 792.18	Paper	0	No	
36	VENPMT	11 - 2024	403647		\$ 581.90	Paper	0	No	
37	VENPMT	11 - 2024	403647		\$ 933.34	Paper	0	No	
38	VENPMT	11 - 2024	403647		\$ 1,127.20	Paper	0	No	
39	VENPMT	11 - 2024	403647		\$ 710.68	Paper	0	No	
40	VENPMT	11 - 2024	403647		\$ 1,412.00	Paper	0	No	
41	VENPMT	11 - 2024	403647		\$ 332.90	Paper	0	No	
42	VENPMT	11 - 2024	403647		\$ 1,544.29	Paper	0	No	
43	VENPMT	11 - 2024	403647		\$ 284.45	Paper	0	No	
44	VENPMT	11 - 2024	403647		\$ 579.63	Paper	0	No	
45	VENPMT	11 - 2024	403647		\$ 628.32	Paper	0	No	
46	VENPMT	11 - 2024	403647		\$ 763.23	Paper	0	No	
47	VENPMT	11 - 2024	403647		\$ 525.13	Paper	0	No	
48	VENPMT	11 - 2024	403647		\$ 765.06	Paper	0	No	
49	VENPMT	11 - 2024	403647		\$ 634.89	Paper	0	No	
50	VENPMT	11 - 2024	403647		\$ 647.18	Paper	0	No	
51	VENPMT	11 - 2024	403647		\$ 886.03	Paper	0	No	
52	VENPMT	11 - 2024	403647		\$ 530.03	Paper	0	No	
53	VENPMT	11 - 2024	403647		\$ 504.27	Paper	0	No	
54	VENPMT	11 - 2024	403647		\$ 907.21	Paper	0	No	
55	VENPMT	11 - 2024	403647		\$ 989.11	Paper	0	No	
56	VENPMT	11 - 2024	403647		\$ 809.74	Paper	0	No	
57	VENPMT	11 - 2024	403647		\$ 1,097.43	Paper	0	No	
58	VENPMT	11 - 2024	403647		\$ 1,108.47	Paper	0	No	
59	VENPMT	11 - 2024	403647		\$ 1,129.91	Paper	0	No	
60	VENPMT	11 - 2024	403647		\$ 879.40	Paper	0	No	
61	VENPMT	11 - 2024	403647		\$ 1,144.24	Paper	0	No	
62	VENPMT	11 - 2024	403647		\$ 1,690.27	Paper	0	No	
63	VENPMT	11 - 2024	403647		\$ 286.16	Paper	0	No	
64	VENPMT	11 - 2024	403647		\$ 48.48	Paper	0	No	
65	VENPMT	11 - 2024	403647		\$ 53.06	Chemical	0	No	
66	VENPMT	11 - 2024	403647		\$ 38.41	Chemical	0	No	
67	VENPMT	11 - 2024	403647		\$ 42.65	Chemical	0	No	
68	VENPMT	11 - 2024	403647		\$ 67.30	Chemical	0	No	
69	VENPMT	11 - 2024	403647		\$ 47.52	Chemical	0	No	
70	VENPMT	11 - 2024	403647		\$ 106.54	Chemical	0	No	
71	VENPMT	11 - 2024	403647		\$ 23.36	Chemical	0	No	
72	VENPMT	11 - 2024	403647		\$ 83.61	Chemical	0	No	
73	VENPMT	11 - 2024	403647		\$ 55.83	Chemical	0	No	
74	VENPMT	11 - 2024	403647		\$ 53.60	Chemical	0	No	
75	VENPMT	11 - 2024	403647		\$ 34.39	Chemical	0	No	
76	VENPMT	11 - 2024	403647		\$ 119.11	Chemical	0	No	
77	VENPMT	11 - 2024	403647		\$ 26.13	Chemical	0	No	
78	VENPMT	11 - 2024	403647		\$ 47.39	Chemical	0	No	
79	VENPMT	11 - 2024	403647		\$ 55.98	Chemical	0	No	
80	VENPMT	11 - 2024	403647		\$ 23.36	Chemical	0	No	
81	VENPMT	11 - 2024	403647		\$ 5.94	Chemical	0	No	
82	VENPMT	11 - 2024	403647		\$ 11.88	Chemical	0	No	
83	VENPMT	11 - 2024	403647		\$ 125.67	Chemical	0	No	
84	VENPMT	11 - 2024	403647		\$ 103.37	Chemical	0	No	
85	VENPMT	11 - 2024	403647		\$ 69.34	Chemical	0	No	
86	VENPMT	11 - 2024	403647		\$ 66.12	Chemical	0	No	
87	VENPMT	11 - 2024	403647		\$ 65.34	Chemical	0	No	
88	VENPMT	11 - 2024	403647		\$ 32.42	Chemical	0	No	
89	VENPMT	11 - 2024	403647		\$ 113.95	Chemical	0	No	
90	VENPMT	11 - 2024	403647		\$ 38.41	Chemical	0	No	
1	VENPMT	11 - 2024	403647-2		\$ 1,061.65	Grocery	0	No	
2	VENPMT	11 - 2024	403647-2		\$ 777.58	Grocery	0	No	
3	VENPMT	11 - 2024	403647-2		\$ 709.52	Grocery	0	No	
4	VENPMT	11 - 2024	403647-2		\$ 1,313.02	Grocery	0	No	
5	VENPMT	11 - 2024	403647-2		\$ 1,120.21	Grocery	0	No	
6	VENPMT	11 - 2024	403647-2		\$ 884.29	Grocery	0	No	
7	VENPMT	11 - 2024	403647-2		\$ 2,016.92	Grocery	0	No	
8	VENPMT	11 - 2024	403647-2		\$ 415.48	Grocery	0	No	

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9	VENPMT	11 - 2024	403647-2		\$ 1,271.80	Grocery	0	No	
10	VENPMT	11 - 2024	403647-2		\$ 380.23	Grocery	0	No	
11	VENPMT	11 - 2024	403647-2		\$ 910.72	Grocery	0	No	
12	VENPMT	11 - 2024	403647-2		\$ 846.96	Grocery	0	No	
13	VENPMT	11 - 2024	403647-2		\$ 952.02	Grocery	0	No	
14	VENPMT	11 - 2024	403647-2		\$ 833.88	Grocery	0	No	
15	VENPMT	11 - 2024	403647-2		\$ 1,102.11	Grocery	0	No	
16	VENPMT	11 - 2024	403647-2		\$ 910.58	Grocery	0	No	
17	VENPMT	11 - 2024	403647-2		\$ 978.25	Grocery	0	No	
18	VENPMT	11 - 2024	403647-2		\$ 852.54	Grocery	0	No	
19	VENPMT	11 - 2024	403647-2		\$ 1,060.22	Grocery	0	No	
20	VENPMT	11 - 2024	403647-2		\$ 1,176.81	Grocery	0	No	
21	VENPMT	11 - 2024	403647-2		\$ 1,372.67	Grocery	0	No	
22	VENPMT	11 - 2024	403647-2		\$ 625.27	Grocery	0	No	
23	VENPMT	11 - 2024	403647-2		\$ 1,560.48	Grocery	0	No	
24	VENPMT	11 - 2024	403647-2		\$ 987.84	Grocery	0	No	
25	VENPMT	11 - 2024	403647-2		\$ 2,049.17	Grocery	0	No	
26	VENPMT	11 - 2024	403647-2		\$ 1,885.06	Grocery	0	No	
27	VENPMT	11 - 2024	403647-2		\$ 2,048.36	Grocery	0	No	
28	VENPMT	11 - 2024	403647-2		\$ 1,124.02	Grocery	0	No	
29	VENPMT	11 - 2024	403647-2		\$ 2,847.29	Grocery	0	No	
30	VENPMT	11 - 2024	403647-2		\$ 3,325.40	Grocery	0	No	
31	VENPMT	11 - 2024	403647-2		\$ 4,111.40	Grocery	0	No	
32	VENPMT	11 - 2024	403647-2		\$ 516.03	Grocery	0	No	
33	VENPMT	11 - 2024	403647-2		\$ 164.92	Grocery	0	No	
34	VENPMT	11 - 2024	403647-2		\$ 216.97	Grocery	0	No	
35	VENPMT	11 - 2024	403647-2		\$ 104.22	Grocery	0	No	
36	VENPMT	11 - 2024	403647-2		\$ 48.72	Grocery	0	No	
37	VENPMT	11 - 2024	403647-2		\$ 260.43	Grocery	0	No	
38	VENPMT	11 - 2024	403647-2		\$ 130.85	Grocery	0	No	
39	VENPMT	11 - 2024	403647-2		\$ 138.60	Grocery	0	No	
40	VENPMT	11 - 2024	403647-2		\$ 468.72	Grocery	0	No	
41	VENPMT	11 - 2024	403647-2		\$ 111.45	Grocery	0	No	
42	VENPMT	11 - 2024	403647-2		\$ 340.43	Grocery	0	No	
43	VENPMT	11 - 2024	403647-2		\$ 96.15	Grocery	0	No	
44	VENPMT	11 - 2024	403647-2		\$ 234.80	Grocery	0	No	
45	VENPMT	11 - 2024	403647-2		\$ 49.29	Grocery	0	No	
46	VENPMT	11 - 2024	403647-2		\$ 93.84	Grocery	0	No	
47	VENPMT	11 - 2024	403647-2		\$ 49.75	Grocery	0	No	
48	VENPMT	11 - 2024	403647-2		\$ 209.50	Grocery	0	No	
52	VENPMT	11 - 2024	403647-2		\$ 74.21	Grocery, Paper, Che	0	No	
53	VENPMT	11 - 2024	403647-2		\$ 287.56	Grocery, Paper, Che	0	No	
54	VENPMT	11 - 2024	403647-2		\$ 149.65	Grocery, Paper, Che	0	No	
55	VENPMT	11 - 2024	403647-2		\$ 224.38	Grocery, Paper, Che	0	No	
56	VENPMT	11 - 2024	403647-2		\$ 255.68	Grocery, Paper, Che	0	No	
57	VENPMT	11 - 2024	403647-2		\$ 203.51	Grocery, Paper, Che	0	No	
58	VENPMT	11 - 2024	403647-2		\$ 110.78	Grocery, Paper, Che	0	No	
59	VENPMT	11 - 2024	403647-2		\$ 318.20	Grocery, Paper, Che	0	No	
60	VENPMT	11 - 2024	403647-2		\$ 262.55	Grocery, Paper, Che	0	No	
61	VENPMT	11 - 2024	403647-2		\$ 571.48	Grocery, Paper, Che	0	No	
62	VENPMT	11 - 2024	403647-2		\$ 291.84	Grocery, Paper, Che	0	No	
63	VENPMT	11 - 2024	403647-2		\$ 304.26	Grocery, Paper, Che	0	No	
64	VENPMT	11 - 2024	403647-2		\$ 86.16	Grocery, Paper, Che	0	No	
65	VENPMT	11 - 2024	403647-2		\$ 308.59	Grocery, Paper, Che	0	No	
66	VENPMT	11 - 2024	403647-2		\$ 324.61	Grocery, Paper, Che	0	No	
67	VENPMT	11 - 2024	403647-2		\$ 655.83	Grocery, Paper, Che	0	No	
68	VENPMT	11 - 2024	403647-2		\$ 33.61	Grocery, Paper, Che	0	No	
69	VENPMT	11 - 2024	403647-2		\$ 8.71	Grocery, Paper, Che	0	No	
70	VENPMT	11 - 2024	403647-2		\$ 5.94	Grocery, Paper, Che	0	No	
71	VENPMT	11 - 2024	403647-2		\$ 8.71	Grocery, Paper, Che	0	No	
72	VENPMT	11 - 2024	403647-2		\$ 11.88	Grocery, Paper, Che	0	No	
73	VENPMT	11 - 2024	403647-2		\$ 49.98	Grocery, Paper, Che	0	No	
74	VENPMT	11 - 2024	403647-2		\$ 5.94	Grocery, Paper, Che	0	No	
75	VENPMT	11 - 2024	403647-2		\$ 16.97	Grocery, Paper, Che	0	No	
76	VENPMT	11 - 2024	403647-2		\$ 14.09	Grocery, Paper, Che	0	No	
77	VENPMT	11 - 2024	403647-2		\$ 20.86	Grocery, Paper, Che	0	No	
78	VENPMT	11 - 2024	403647-2		\$ 8.71	Grocery, Paper, Che	0	No	
79	VENPMT	11 - 2024	403647-2		\$ 20.59	Grocery, Paper, Che	0	No	
80	VENPMT	11 - 2024	403647-2		\$ 34.95	Grocery, Paper, Che	0	No	
81	VENPMT	11 - 2024	403647-2		\$ 8.26	Grocery, Paper, Che	0	No	
82	VENPMT	11 - 2024	403647-2		\$ 20.86	Grocery, Paper, Che	0	No	

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=====									
83	VENPMT	11 - 2024	403647-2		\$ 8.71	Grocery, Paper, Che	0	No	
84	VENPMT	11 - 2024	403647-2		\$ 5.94	Grocery, Paper, Che	0	No	
85	VENPMT	11 - 2024	403647-2		\$ 29.73	Grocery, Paper, Che	0	No	
86	VENPMT	11 - 2024	403647-2		\$ 29.57	Grocery, Paper, Che	0	No	
87	VENPMT	11 - 2024	403647-2		\$ 29.57	Grocery, Paper, Che	0	No	
88	VENPMT	11 - 2024	403647-2		\$ 32.74	Grocery, Paper, Che	0	No	
89	VENPMT	11 - 2024	403647-2		\$ 9.14	Grocery, Paper, Che	0	No	
90	VENPMT	11 - 2024	403647-2		\$ 5.94	Grocery, Paper, Che	0	No	
TOTAL for 01078					\$ 242,524.01				
=====									
05217 - MARK'S PLUMBING PARTS									
1	VENPMT	11 - 2024	INV002111568		\$ 44.52	DELTA CER-TECK RIGH	0	No	
=====									
04700 - MARTIN EQUIPMENT OF ILLINOIS, INC									
1	VENPMT	11 - 2024	754967		\$ 145.86	GAS OPERATED CYLIND	0	No	
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	11 - 2024	0155041-IN		\$ 150.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0157646-IN		\$ 596.88	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0157812-IN		\$ 35.76	OTHER PURCHASED SER	0	No	
1	VENPMT	11 - 2024	0158071-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158072-IN		\$ 144.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158156-IN		\$ 52.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158157-IN		\$ 55.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158158-IN		\$ 201.49	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158159-IN		\$ 176.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158160-IN		\$ 104.54	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158161-IN		\$ 747.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158162-IN		\$ 562.86	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158163-IN		\$ 257.66	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158164-IN		\$ 156.81	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158165-IN		\$ 503.66	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158166-IN		\$ 315.83	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158167-IN		\$ 737.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158168-IN		\$ 131.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158169-IN		\$ 304.73	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	0158909-IN		\$ 128.29	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	015923-IN		\$ 29.80	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 5,468.12				
=====									
02375 - MATHIS-KELLEY CONSTRUCTION SUPPLY									
1	VENPMT	11 - 2024	155115		\$ 381.13	#10 GR 420 REINF. S	0	No	
1	VENPMT	11 - 2024	157200		\$ 312.06	36 SLEEK TUBE-STD,	0	No	
1	VENPMT	11 - 2024	157279-CR		\$ 130.03	36 SLEEK TUBE-STD,	0	No	
TOTAL for 02375					\$ 563.16				
=====									
00121 - MCGRAW-HILL COMPANIES									
1	PURORD	11 - 2024	130162056001		\$ 7,000.00		0	No	
=====									
01123 - MCMASTER-CARR SUPPLY CO, INC									
1	VENPMT	11 - 2024	15002268		\$ 116.29	LIGHT DUTY ZINC SWI	0	No	
1	VENPMT	11 - 2024	15088667		\$ 393.40	LIGHT DUTY ZINC SWI	0	No	
1	VENPMT	11 - 2024	16231042		\$ 23.70	ARBOR W/7 16 HEX FO	0	No	
TOTAL for 01123					\$ 533.39				

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=====									
=====									
09531	- MEDICS FIRST INC								
1	VENPMT	11 - 2024	R#393223		\$ 666.00	FOOTBALL STANDBY	0		No
=====									
23498	- MEMORIAL THERAPY CARE								
1	VENPMT	11 - 2024	7700003779		\$ 1,530.00	R#392751 - THERAPY	0		No
=====									
01748	- MENARD'S INC								
1	VENPMT	11 - 2024	29222		\$ 129.92	2X4-16 #2&BTR SPF	0		No
1	VENPMT	11 - 2024	29249		\$ 42.11	40A SPST INDR TIME	0		No
1	VENPMT	11 - 2024	30726		\$ 22.49	1/2 3HL 1 GANG BOX,	0		No
1	VENPMT	11 - 2024	46957		\$ 659.98	36IN PX 2-DR TALL C	0		No
TOTAL for 01748					\$ 854.50				
=====									
04616	- MENTAL HEALTH CENTERS OF ILLINOIS								
1	VENPMT	11 - 2024	20230930		\$ 14,032.67	R#394297 HMLSS YOUT	0		No
=====									
07301	- MHS								
1	PURORD	11 - 2024	356373-X0B8X6		\$ 450.00		0		No
=====									
21102	- MILES T SHIRTS, LLC								
1	VENPMT	11 - 2024	36047		\$ 975.00	R#386876 BANNER	0		No
1	PURORD	11 - 2024	36054		\$ 768.00		0		No
1	VENPMT	11 - 2024	36593		\$ 64.00	R#391903 DECALS	0		No
1	VENPMT	11 - 2024	36624		\$ 50.00	R#391903 D00R DECAL	0		No
TOTAL for 21102					\$ 1,857.00				
=====									
21426	- MOHAWK USA								
1	PURORD	11 - 2024	12112		\$ 41,670.00		0		No
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	11 - 2024	23765484		\$ 39.98	R#394166 2/WALL MOU	0		No
1	VENPMT	11 - 2024	23789773		\$ 67.32	R#394171 OFFICE SUP	0		No
TOTAL for 09853					\$ 107.30				
=====									
21862	- MOODY, DR. NICOLE NASH								
1	VENPMT	11 - 2024	R#395522		\$ 252.83	LUDA TRAVEL 10/5-10	0		No
=====									
04039	- MOTION INDUSTRIES, INC								
1	VENPMT	11 - 2024	IL63-00985048		\$ 46.60	6205 DDU C3 BRG, 62	0		No
1	VENPMT	11 - 2024	IL63-00985049		\$ 185.68	6207-2Z-L038-C3 BEA	0		No
TOTAL for 04039					\$ 232.28				
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	11 - 2024	3533513		\$ 19.24	R#394524 ILMEA MUSI	0		No
1	VENPMT	11 - 2024	3534628		\$ 98.00	R#394554 ON STAGE 7	0		No

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=====											
1	VENPMT	11 - 2024	3535602			\$ 75.00	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535610			\$ 97.00	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535614			\$ 184.65	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535618			\$ 171.00	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535622			\$ 33.00	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535624			\$ 177.00	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3535625			\$ 42.20	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535626			\$ 78.00	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535627			\$ 105.30	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535628			\$ 86.00	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3535680			\$ 89.74	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3536960			\$ 55.63	R#394524 ILMEA MUSI		0		No
1	VENPMT	11 - 2024	3537155			\$ 128.00	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3537921			\$ 33.00	R#394524 REPAIRS SH		0		No
1	VENPMT	11 - 2024	3538835			\$ 7.52	R#394524 ILMEA MUSI		0		No
1	PURORD	11 - 2024	3540103			\$ 349.00			0		No
1	VENPMT	11 - 2024	3540201			\$ 2.12	R#394524 ILMEA MUSI		0		No
1	PURORD	11 - 2024	354324			\$ 28.00			0		No
1	VENPMT	11 - 2024	3544666			\$ 76.60	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3544672			\$ 85.30	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3544680			\$ 86.00	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3546020			\$ 215.96	R#394554 CLAIRINET		0		No
1	PURORD	11 - 2024	3546041			\$ 14.00			0		No
1	VENPMT	11 - 2024	3547161			\$ 137.00	R#394524 REPAIRS FM		0		No
1	VENPMT	11 - 2024	3549169			\$ 12.00	R#394554 TENOR SAX		0		No
1	VENPMT	11 - 2024	3549368			\$ 186.90	R#394524 REPAIRS LH		0		No
1	VENPMT	11 - 2024	3551319			\$ 77.00	R#394524 MS REPAIR		0		No
1	PURORD	11 - 2024	3552012			\$ 407.92			0		No
1	PURORD	11 - 2024	3552873			\$ 157.35			0		No
1	PURORD	11 - 2024	355595			\$ 31,380.00			0		No
1	VENPMT	11 - 2024	3558095			\$ 54.00	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3558097			\$ 102.00	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3558116			\$ 20.00	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3558441			\$ 56.00	R#394524 REPAIRS LH		0		No
1	VENPMT	11 - 2024	3558577			\$ 87.00	R#394524 REPAIRS LH		0		No
1	VENPMT	11 - 2024	3558596			\$ 138.52	R#394524 REPAIRS LH		0		No
1	VENPMT	11 - 2024	3558620			\$ 113.00	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3560480			\$ 155.22	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3560739			\$ 97.00	R#394524 MS REPAIR		0		No
1	VENPMT	11 - 2024	3562497			\$ 225.30	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3562501			\$ 132.14	R#394524 REPAIRS LH		0		No
1	VENPMT	11 - 2024	3562535			\$ 109.84	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3562541			\$ 52.44	R#394524 REPAIRS WM		0		No
1	VENPMT	11 - 2024	3564906			\$ 17.00	R#394524 REPAIRS SH		0		No
1	VENPMT	11 - 2024	3564908			\$ 33.00	R#394524 REPAIRS WM		0		No
1	PURORD	11 - 2024	3575041			\$ 30,880.00			0		No
TOTAL for 01517						\$ 66,967.89					
=====											
01954 - NABSE											
1	PURORD	11 - 2024	4,200			\$ 4,200.00			0		No
=====											
22347 - NATIONAL FOOD GROUP INC											
1	VENPMT	11 - 2024	0902198			\$ 18,220.80	Commodity Processin		0		No
=====											
21719 - NATIONAL SEATING & MOBILITY											
1	PURORD	11 - 2024	053-3406232			\$ 34,535.04			0		No
1	PURORD	11 - 2024	053-3406232-1			\$ 25,028.90			0		No
1	PURORD	11 - 2024	053-3417851			\$ 33,448.00			0		No
1	PURORD	11 - 2024	053-3417851-1			\$ 45,536.80			0		No
TOTAL for 21719						\$ 138,548.74					
=====											

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=====									
01449 - NEGWER MATERIALS, INC									
1	VENPMT	11 - 2024	SPR 2227186-00		\$ 506.17	MARLITE FRP STANDAR	0	No	
1	VENPMT	11 - 2024	SPR 2227260-00		\$ 147.54	CERTAINTEEED BAROQUE	0	No	
TOTAL for 01449					\$ 653.71				
=====									
20943 - NELCH DOORS, INC.									
1	VENPMT	11 - 2024	06816		\$ 53.56	101VA 36IN SWEEP WI	0	No	
=====									
04312 - NETZNIK, MELISSA									
1	VENPMT	11 - 2024	R#395520		\$ 137.50	AVID TRAVEL 9/26/23	0	No	
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	11 - 2024	1267-382867		\$ 102.43	OIL FILTER, ABSORB	0	No	
1	VENPMT	11 - 2024	1267-383004		\$ 45.99	WHT ROCK LGH - TRUC	0	No	
1	VENPMT	11 - 2024	1267-383639		\$ 156.02	BATTERY - TRUCK 165	0	No	
TOTAL for 01889					\$ 304.44				
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	11 - 2024	628437		\$ 6,112.30	R#394257 D. STONE T	0	No	
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	11 - 2024	326736993001		\$ 420.23	R#390417 CLASSROOM	0	No	
1	VENPMT	11 - 2024	327464153001		\$ 19.99	R#390417 CLASSROOM	0	No	
1	VENPMT	11 - 2024	327730262001		\$ 199.98	R#393676 CLASSROOM	0	No	
1	VENPMT	11 - 2024	327844581001		\$ 67.97	R#393752 CLASSROOM	0	No	
1	VENPMT	11 - 2024	327929248001		\$ 99.99	R#393752 CLASSROOM	0	No	
1	VENPMT	11 - 2024	327929262001		\$ 164.78	R#393752 CLASSROOM	0	No	
1	VENPMT	11 - 2024	328040777001		\$ 131.44	R#393825 CLASSROOM	0	No	
1	VENPMT	11 - 2024	329005774001		\$ 65.96	R#393676 CLASSROOM	0	No	
1	VENPMT	11 - 2024	329928722001		\$ 129.37	CREDIT	0	No	
2	VENPMT	11 - 2024	329928722001		\$ 15.24	CREDIT	0	No	
1	VENPMT	11 - 2024	329935714001		\$ 4.95	CREDIT	0	No	
1	VENPMT	11 - 2024	329939258001		\$ 22.38	CREDIT	0	No	
1	VENPMT	11 - 2024	329982916001		\$ 582.02	R#393418 CLASSROOM	0	No	
1	VENPMT	11 - 2024	329989387001		\$ 41.88	R#393418 CLASSROOM	0	No	
1	VENPMT	11 - 2024	329989389001		\$ 430.21	R#393418 CLASSROOM	0	No	
1	VENPMT	11 - 2024	329989390001		\$ 20.24	R#393418 CLASSROOM	0	No	
1	VENPMT	11 - 2024	329989395001		\$ 46.10	R#393418 CLASSROOM	0	No	
1	VENPMT	11 - 2024	329989399001		\$ 15.24	R#393418 CLASSROOM	0	No	
1	VENPMT	11 - 2024	330381988001		\$ 697.07	R#390411 CLASSROOM	0	No	
1	VENPMT	11 - 2024	330386191001		\$ 155.98	R#390411 CLASSROOM	0	No	
1	VENPMT	11 - 2024	330518156001		\$ 29.98	R#391979 CLASSROOM	0	No	
1	VENPMT	11 - 2024	330637934001		\$ 9.99	R#390422 CLASSROOM	0	No	
1	VENPMT	11 - 2024	330652311001		\$ 144.88	R#390422 CLASSROOM	0	No	
1	VENPMT	11 - 2024	330956780001		\$ 32.99	R#393425 CLASSROOM	0	No	
1	VENPMT	11 - 2024	331407603001		\$ 68.04	R#390416 CLASSROOM	0	No	
1	VENPMT	11 - 2024	331412939001		\$ 65.18	R#390416 CLASSROOM	0	No	
1	VENPMT	11 - 2024	331412940001		\$ 155.98	R#390416 CLASSROOM	0	No	
1	VENPMT	11 - 2024	331651057001		\$ 23.99	R#393732 CLASSROOM	0	No	
1	VENPMT	11 - 2024	332208950001		\$ 15.72	R#392007 CLASSROOM	0	No	
1	VENPMT	11 - 2024	3322181143001		\$ 165.50	R#392007 CLASSROOM	0	No	
1	VENPMT	11 - 2024	332244737001		\$ 199.98	R#392007 CLASSROOM	0	No	
1	VENPMT	11 - 2024	332371646001		\$ 102.56	R#393424 CLASSROOM	0	No	
2	VENPMT	11 - 2024	332371646001		\$ 102.56	R#393424 CLASSROOM	0	No	
1	VENPMT	11 - 2024	332371646002		\$ 164.40	R#393424 CLASSROOM	0	No	
2	VENPMT	11 - 2024	332371646002		\$ 164.40	R#393424 CLASSROOM	0	No	
1	VENPMT	11 - 2024	332419782001		\$ 539.88	R#391093 CLASSROOM	0	No	
1	VENPMT	11 - 2024	332651706001		\$ 98.97	R#392009 CLASSROOM	0	No	
1	VENPMT	11 - 2024	332652833001		\$ 6.44	R#392009 CLASSROOM	0	No	

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1	VENPMT	11 - 2024	332809388001		\$ 71.99	R#393339 CLASSROOM	0		No
1	VENPMT	11 - 2024	332819603001		\$ 39.99	R#393339 CLASSROOM	0		No
1	VENPMT	11 - 2024	332819605001		\$ 99.99	R#393339 CLASSROOM	0		No
1	VENPMT	11 - 2024	332819608001		\$ 95.98	R#393339 CLASSROOM	0		No
1	VENPMT	11 - 2024	332819611001		\$ 25.98	R#393339 CLASSROOM	0		No
1	VENPMT	11 - 2024	333520154001		\$ 22.45	R#393998 CLASSROOM	0		No
1	VENPMT	11 - 2024	333534531001		\$ 302.55	R#393998 CLASSROOM	0		No
1	VENPMT	11 - 2024	334584342002		\$ 599.94	R#392258 CLASSROOM	0		No
1	VENPMT	11 - 2024	334653209003		\$ 599.94	R#392259 CLASSROOM	0		No
1	VENPMT	11 - 2024	334951878001		\$ 855.94	R#392260 CLASSROOM	0		No
1	VENPMT	11 - 2024	335088052001		\$ 214.99	R#391719 CLASSROOM	0		No
1	VENPMT	11 - 2024	335267263001		\$ 131.14	R#393870 CLASSROOM	0		No
1	VENPMT	11 - 2024	335269535001		\$ 599.94	R#392258 CLASSROOM	0		No
1	VENPMT	11 - 2024	335269536001		\$ 679.98	R#392258 CLASSROOM	0		No
1	VENPMT	11 - 2024	335490804001		\$ 266.07	R#391430 CLASSROOM	0		No
TOTAL for 01838					\$ 9,685.45				

04072 - OFFICE HQ

1	VENPMT	11 - 2024	55750		\$ 110.95	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55751		\$ 47.47	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55752		\$ 48.45	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55753		\$ 52.37	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55754		\$ 60.57	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55755		\$ 36.34	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55756		\$ 49.54	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55757		\$ 101.10	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55758		\$ 59.89	R#391974 CLASSROOM	0		No
2	VENPMT	11 - 2024	55758		\$ 59.89	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55759		\$ 123.54	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55760		\$ 49.80	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55761		\$ 99.59	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55762		\$ 59.88	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55763		\$ 48.75	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55764		\$ 132.76	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55766		\$ 57.57	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55767		\$ 95.62	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55768		\$ 50.52	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55769		\$ 99.43	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55770		\$ 90.11	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55771		\$ 56.36	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55773		\$ 58.25	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55774		\$ 30.11	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55775		\$ 103.65	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55776		\$ 45.18	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55777		\$ 49.00	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55778		\$ 101.95	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55779		\$ 49.93	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55780		\$ 99.65	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55781		\$ 63.70	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55782		\$ 52.41	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55783		\$ 97.53	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55785		\$ 93.95	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55786		\$ 64.72	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55787		\$ 214.14	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55788		\$ 104.33	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55789		\$ 103.11	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55790		\$ 95.66	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55801		\$ 58.69	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55802		\$ 101.76	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55803		\$ 59.21	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55873		\$ 622.98	R#391974 CLASSROOM	0		No
1	VENPMT	11 - 2024	55952		\$ 481.75	R#387359 PRINTING &	0		No
1	VENPMT	11 - 2024	55976		\$ 117.80	R#390077 CLASSROOM	0		No
1	VENPMT	11 - 2024	55979		\$ 1,310.35	R#391099 CLASSROOM	0		No
1	VENPMT	11 - 2024	55987		\$ 514.06	R#390423 CLASSROOM	0		No
1	VENPMT	11 - 2024	55989		\$ 114.64	R#386905 CLASSROOM	0		No
1	VENPMT	11 - 2024	55999		\$ 864.75	R#387359 PRINTING &	0		No
1	VENPMT	11 - 2024	56001		\$ 1,347.95	R#387362 PRINTING &	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	11 - 2024	56013		\$ 485.38	R#394298 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56014		\$ 999.38	R#393979 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56031		\$ 107.09	R#394307 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56035		\$ 1,023.49	R#391793 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	56038		\$ 336.67	R#393408 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56039		\$ 430.31	R#392648 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56042		\$ 464.95	R#393797 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56043		\$ 810.60	R#387362 PRINTING &	0	No	
1	VENPMT	11 - 2024	56049		\$ 67.80	R#393812 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56050		\$ 1,603.10	R#392841 TONER	0	No	
1	VENPMT	11 - 2024	56051		\$ 212.07	R#391297 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56052		\$ 116.69	R#391296 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56054		\$ 77.16	R#392658 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56057		\$ 79.46	R#393357 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56060		\$ 32.12	R#391297 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56061		\$ 101.60	R#390759 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	56062		\$ 125.00	R#393089 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56063		\$ 107.05	R#393807 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56065		\$ 150.00	R#393590 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56067		\$ 234.51	R#394013 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56071		\$ 1,175.75	R#394039 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56072		\$ 19,780.00	R#394290 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56075		\$ 220.00	R#392973 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56076		\$ 283.30	R#391427 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56078		\$ 700.10	R#387364 DUPLICATIN	0	No	
1	VENPMT	11 - 2024	56079		\$ 479.30	R#391449 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56084		\$ 271.50	R#386877 PAPER	0	No	
1	VENPMT	11 - 2024	56085		\$ 117.80	R#392843 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56087		\$ 505.30	R#391105 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56088		\$ 33.50	R#391103 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56089		\$ 55.22	R#390077 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56090		\$ 31.95	R#391104 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56096		\$ 84.60	R#390077 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56102		\$ 432.60	R#392262 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	56103		\$ 94.76	R#393383 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56105		\$ 277.48	R#387364 DUPLICATIN	0	No	
1	VENPMT	11 - 2024	56106		\$ 640.75	R#387364 DUPLICATIN	0	No	
1	VENPMT	11 - 2024	56107		\$ 526.15	R#394037 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56108		\$ 632.36	R#394040 TONER	0	No	
1	VENPMT	11 - 2024	56112		\$ 289.86	R#379774 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56119		\$ 96.09	OFFICE SUPPLIES (PR	0	No	
1	VENPMT	11 - 2024	56120		\$ 430.22	R#393359 OFFICE SUP	0	No	
2	VENPMT	11 - 2024	56120		\$ 430.22	R#393359 OFFICE SUP	0	No	
1	VENPMT	11 - 2024	56122		\$ 902.34	R#390341 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56129		\$ 281.64	R#394222 CLASSROOM	0	No	
1	VENPMT	11 - 2024	56133		\$ 778.68	R#393602 CLASSROOM	0	No	
2	VENPMT	11 - 2024	56133		\$ 86.52	R#393602 CLASSROOM	0	No	
TOTAL for 04072					\$ 45,814.13				
=====									
24047 - OFFICE MASTER FURNITURE									
1	PURORD	11 - 2024	IV450176		\$ 4,089.28		0	No	
=====									
00075 - P H BROUGHTON AND SONS INC									
1	VENPMT	11 - 2024	128897		\$ 7,477.52	PATCHING	0	No	
=====									
23325 - PASZKIEWICZ COURT REPORTING									
1	VENPMT	11 - 2024	299595		\$ 170.00	R#385372 10/2/23 CO	0	No	
=====									
03173 - PAVILION FOUNDATION SCHOOL									
1	VENPMT	11 - 2024	R#392759		\$ 396.00	DT 10/2-10/10/23 IN	0	No	
=====									

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
08709	- PEREZ, JENNIFER								
1	VENPMT	11 - 2024	394303...		\$ 141.55	FY23 QTRLY MILEAGE	0		No
23952	- PERRY, WHITNEY								
1	VENPMT	11 - 2024	R#395521		\$ 45.13	K-SNACKS	0		No
01714	- PETERSBURG PLUMBING & EXCAVATING, LLC.								
1	VENPMT	11 - 2024	5810		\$ 600.00	SERVICE SEWER, JET/	0		No
02121	- PORTER PAINTS - 4612								
1	VENPMT	11 - 2024	941820001010		\$ 258.10	PZ LTX AQUAPEL CLR	0		No
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	11 - 2024	10021006		\$ 519.36	Milk	0		No
2	VENPMT	11 - 2024	10021006		\$ 412.07	Milk	0		No
3	VENPMT	11 - 2024	10021006		\$ 563.99	Milk	0		No
4	VENPMT	11 - 2024	10021006		\$ 930.94	Milk	0		No
5	VENPMT	11 - 2024	10021006		\$ 549.74	Milk	0		No
6	VENPMT	11 - 2024	10021006		\$ 396.09	Milk	0		No
7	VENPMT	11 - 2024	10021006		\$ 687.61	Milk	0		No
8	VENPMT	11 - 2024	10021006		\$ 304.76	Milk	0		No
9	VENPMT	11 - 2024	10021006		\$ 442.18	Milk	0		No
10	VENPMT	11 - 2024	10021006		\$ 259.35	Milk	0		No
11	VENPMT	11 - 2024	10021006		\$ 442.20	Milk	0		No
12	VENPMT	11 - 2024	10021006		\$ 518.91	Milk	0		No
13	VENPMT	11 - 2024	10021006		\$ 564.57	Milk	0		No
14	VENPMT	11 - 2024	10021006		\$ 504.08	Milk	0		No
15	VENPMT	11 - 2024	10021006		\$ 619.99	Milk	0		No
16	VENPMT	11 - 2024	10021006		\$ 427.38	Milk	0		No
17	VENPMT	11 - 2024	10021006		\$ 431.40	Milk	0		No
18	VENPMT	11 - 2024	10021006		\$ 518.68	Milk	0		No
19	VENPMT	11 - 2024	10021006		\$ 594.58	Milk	0		No
20	VENPMT	11 - 2024	10021006		\$ 411.42	Milk	0		No
21	VENPMT	11 - 2024	10021006		\$ 824.59	Milk	0		No
22	VENPMT	11 - 2024	10021006		\$ 741.13	Milk	0		No
23	VENPMT	11 - 2024	10021006		\$ 854.48	Milk	0		No
24	VENPMT	11 - 2024	10021006		\$ 752.11	Milk	0		No
25	VENPMT	11 - 2024	10021006		\$ 946.47	Milk	0		No
26	VENPMT	11 - 2024	10021006		\$ 610.69	Milk	0		No
27	VENPMT	11 - 2024	10021006		\$ 624.59	Milk	0		No
28	VENPMT	11 - 2024	10021006		\$ 717.52	Milk	0		No
29	VENPMT	11 - 2024	10021006		\$ 853.55	Milk	0		No
30	VENPMT	11 - 2024	10021006		\$ 76.25	Milk	0		No
1	VENPMT	11 - 2024	1009013		\$ 457.96	Milk	0		No
2	VENPMT	11 - 2024	1009013		\$ 351.35	Milk	0		No
3	VENPMT	11 - 2024	1009013		\$ 397.23	Milk	0		No
4	VENPMT	11 - 2024	1009013		\$ 747.63	Milk	0		No
5	VENPMT	11 - 2024	1009013		\$ 442.89	Milk	0		No
6	VENPMT	11 - 2024	1009013		\$ 289.72	Milk	0		No
7	VENPMT	11 - 2024	1009013		\$ 610.21	Milk	0		No
8	VENPMT	11 - 2024	1009013		\$ 106.38	Milk	0		No
9	VENPMT	11 - 2024	1009013		\$ 412.06	Milk	0		No
10	VENPMT	11 - 2024	1009013		\$ 168.03	Milk	0		No
11	VENPMT	11 - 2024	1009013		\$ 350.90	Milk	0		No
12	VENPMT	11 - 2024	1009013		\$ 366.19	Milk	0		No
13	VENPMT	11 - 2024	1009013		\$ 396.78	Milk	0		No
14	VENPMT	11 - 2024	1009013		\$ 351.57	Milk	0		No
15	VENPMT	11 - 2024	1009013		\$ 454.05	Milk	0		No
16	VENPMT	11 - 2024	1009013		\$ 381.71	Milk	0		No
17	VENPMT	11 - 2024	1009013		\$ 549.72	Milk	0		No
18	VENPMT	11 - 2024	1009013		\$ 411.84	Milk	0		No
19	VENPMT	11 - 2024	1009013		\$ 426.56	Milk	0		No

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
20	VENPMT	11 - 2024	1009013		\$ 76.25	Milk	0	No	
21	VENPMT	11 - 2024	1009013		\$ 239.22	Milk	0	No	
22	VENPMT	11 - 2024	1009013		\$ 610.92	Milk	0	No	
23	VENPMT	11 - 2024	1009013		\$ 620.60	Milk	0	No	
24	VENPMT	11 - 2024	1009013		\$ 640.79	Milk	0	No	
25	VENPMT	11 - 2024	1009013		\$ 614.19	Milk	0	No	
26	VENPMT	11 - 2024	1009013		\$ 701.98	Milk	0	No	
27	VENPMT	11 - 2024	1009013		\$ 518.91	Milk	0	No	
28	VENPMT	11 - 2024	1009013		\$ 519.15	Milk	0	No	
29	VENPMT	11 - 2024	1009013		\$ 564.32	Milk	0	No	
30	VENPMT	11 - 2024	1009013		\$ 670.73	Milk	0	No	
31	VENPMT	11 - 2024	1009013		\$ 91.55	Milk	0	No	
1	VENPMT	11 - 2024	91809221		\$ 484.30	Milk	0	No	
2	VENPMT	11 - 2024	91809221		\$ 363.28	Milk	0	No	
3	VENPMT	11 - 2024	91809221		\$ 436.32	Milk	0	No	
4	VENPMT	11 - 2024	91809221		\$ 650.31	Milk	0	No	
5	VENPMT	11 - 2024	91809221		\$ 423.45	Milk	0	No	
6	VENPMT	11 - 2024	91809221		\$ 286.03	Milk	0	No	
7	VENPMT	11 - 2024	91809221		\$ 544.91	Milk	0	No	
8	VENPMT	11 - 2024	91809221		\$ 211.03	Milk	0	No	
9	VENPMT	11 - 2024	91809221		\$ 468.43	Milk	0	No	
10	VENPMT	11 - 2024	91809221		\$ 151.33	Milk	0	No	
11	VENPMT	11 - 2024	91809221		\$ 332.28	Milk	0	No	
12	VENPMT	11 - 2024	91809221		\$ 363.05	Milk	0	No	
13	VENPMT	11 - 2024	91809221		\$ 381.84	Milk	0	No	
14	VENPMT	11 - 2024	91809221		\$ 348.13	Milk	0	No	
15	VENPMT	11 - 2024	91809221		\$ 479.16	Milk	0	No	
16	VENPMT	11 - 2024	91809221		\$ 378.21	Milk	0	No	
17	VENPMT	11 - 2024	91809221		\$ 196.33	Milk	0	No	
18	VENPMT	11 - 2024	91809221		\$ 444.36	Milk	0	No	
19	VENPMT	11 - 2024	91809221		\$ 377.74	Milk	0	No	
20	VENPMT	11 - 2024	91809221		\$ 436.43	Milk	0	No	
21	VENPMT	11 - 2024	91809221		\$ 197.99	Milk	0	No	
22	VENPMT	11 - 2024	91809221		\$ 235.86	Milk	0	No	
23	VENPMT	11 - 2024	91809221		\$ 575.23	Milk	0	No	
24	VENPMT	11 - 2024	91809221		\$ 519.95	Milk	0	No	
25	VENPMT	11 - 2024	91809221		\$ 515.27	Milk	0	No	
26	VENPMT	11 - 2024	91809221		\$ 514.38	Milk	0	No	
27	VENPMT	11 - 2024	91809221		\$ 695.99	Milk	0	No	
28	VENPMT	11 - 2024	91809221		\$ 559.84	Milk	0	No	
29	VENPMT	11 - 2024	91809221		\$ 408.29	Milk	0	No	
30	VENPMT	11 - 2024	91809221		\$ 589.44	Milk	0	No	
31	VENPMT	11 - 2024	91809221		\$ 588.37	Milk	0	No	
32	VENPMT	11 - 2024	91809221		\$ 75.55	Milk	0	No	
1	VENPMT	11 - 2024	9250929		\$ 484.29	Milk	0	No	
2	VENPMT	11 - 2024	9250929		\$ 469.14	Milk	0	No	
3	VENPMT	11 - 2024	9250929		\$ 512.56	Milk	0	No	
4	VENPMT	11 - 2024	9250929		\$ 861.55	Milk	0	No	
5	VENPMT	11 - 2024	9250929		\$ 529.76	Milk	0	No	
6	VENPMT	11 - 2024	9250929		\$ 482.58	Milk	0	No	
7	VENPMT	11 - 2024	9250929		\$ 695.08	Milk	0	No	
8	VENPMT	11 - 2024	9250929		\$ 120.56	Milk	0	No	
9	VENPMT	11 - 2024	9250929		\$ 453.27	Milk	0	No	
10	VENPMT	11 - 2024	9250929		\$ 222.34	Milk	0	No	
11	VENPMT	11 - 2024	9250929		\$ 392.92	Milk	0	No	
12	VENPMT	11 - 2024	9250929		\$ 484.07	Milk	0	No	
13	VENPMT	11 - 2024	9250929		\$ 529.30	Milk	0	No	
14	VENPMT	11 - 2024	9250929		\$ 468.92	Milk	0	No	
15	VENPMT	11 - 2024	9250929		\$ 655.02	Milk	0	No	
16	VENPMT	11 - 2024	9250929		\$ 462.86	Milk	0	No	
17	VENPMT	11 - 2024	9250929		\$ 301.96	Milk	0	No	
18	VENPMT	11 - 2024	9250929		\$ 559.38	Milk	0	No	
19	VENPMT	11 - 2024	9250929		\$ 587.89	Milk	0	No	
20	VENPMT	11 - 2024	9250929		\$ 356.41	Milk	0	No	
21	VENPMT	11 - 2024	9250929		\$ 786.47	Milk	0	No	
22	VENPMT	11 - 2024	9250929		\$ 759.55	Milk	0	No	
23	VENPMT	11 - 2024	9250929		\$ 726.30	Milk	0	No	
24	VENPMT	11 - 2024	9250929		\$ 756.41	Milk	0	No	
25	VENPMT	11 - 2024	9250929		\$ 804.19	Milk	0	No	
26	VENPMT	11 - 2024	9250929		\$ 544.68	Milk	0	No	
27	VENPMT	11 - 2024	9250929		\$ 634.93	Milk	0	No	

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28	VENPMT	11 - 2024	9250929		\$ 673.54	Milk	0	No	
29	VENPMT	11 - 2024	9250929		\$ 890.55	Milk	0	No	
30	VENPMT	11 - 2024	9250929		\$ 120.08	Milk	0	No	
TOTAL for 06733					\$ 60,201.71				
=====									
09766	- PRAIRIE STATE PLUMBING AND HEATING INC								
1	VENPMT	11 - 2024	33894		\$ 17,947.00	BOX REMOVAL, CUT ST	0	No	
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	11 - 2024	6013523007446		\$ 5,974.26	R#394174 3YR LICENS	0	No	
1	VENPMT	11 - 2024	6013523010532		\$ 6,250.78	R#392732 CISCO ROUT	0	No	
1	VENPMT	11 - 2024	6023423005296		\$ 3,317.58	R#394168 PHONE SUPP	0	No	
TOTAL for 20245					\$ 15,542.62				
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	11 - 2024	127886		\$ 716.65	R#392806 T-SHIRTS	0	No	
1	VENPMT	11 - 2024	129670		\$ 180.00	R#393086 T-SHIRTS	0	No	
1	VENPMT	11 - 2024	130230		\$ 390.00	R#393815 BBALL UNIF	0	No	
TOTAL for 02108					\$ 1,286.65				
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	11 - 2024	1080461		\$ 562.95	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080462		\$ 434.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080463		\$ 607.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080467		\$ 528.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080468		\$ 480.65	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	11 - 2024	1080479		\$ 825.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080480		\$ 1,304.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080481		\$ 175.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080482		\$ 437.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080483		\$ 196.65	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080484		\$ 429.00	CUSTODIAL ITEMS	0	No	
1	VENPMT	11 - 2024	1080485		\$ 875.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080486		\$ 754.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080531		\$ 1,179.30	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080532		\$ 300.30	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080533		\$ 391.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080534		\$ 482.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080566		\$ 350.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080567		\$ 1,965.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080602		\$ 477.15	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080603		\$ 302.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080609		\$ 429.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080641		\$ 175.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080642		\$ 173.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080643		\$ 520.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080644		\$ 436.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080689		\$ 180.55	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080690		\$ 702.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080691		\$ 346.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080692		\$ 437.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080693		\$ 554.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	11 - 2024	1080695		\$ 436.00	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 17,452.90				
=====									
07007	- RDS - RESOURCE DATA SYSTEMS								
1	PURORD	11 - 2024	107220		\$ 3,823.75		0	No	

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=====									
21704 - SCHOLASTIC									
1	PURORD	11 - 2024	52881651		\$ 1,178.56		0	No	
1	PURORD	11 - 2024	52945309		\$ 12,574.30		0	No	
1	PURORD	11 - 2024	53317773		\$ 20.84		0	No	

TOTAL for 21704					\$ 13,773.70				
=====									
20233 - SCHOLASTIC BOOK FAIRS									
1	VENPMT	11 - 2024	W5521812P0		\$ 1,196.01	R#390337 FAIR ID 55	0	No	
=====									
01243 - SCHOLASTIC CLASSROOM MAGAZINES									
1	PURORD	11 - 2024	M7423455 0		\$ 1,076.94		0	No	
1	PURORD	11 - 2024	M7439947 8		\$ 423.06		0	No	
1	PURORD	11 - 2024	M7462206 9		\$ 2,191.02		0	No	
1	PURORD	11 - 2024	M7463145 8		\$ 1,147.59		0	No	

TOTAL for 01243					\$ 4,838.61				
=====									
22337 - SCHOOL CONNECT									
1	PURORD	11 - 2024	5948		\$ 22,500.00		0	No	
=====									
01245 - SCHOOL HEALTH CORPORATION									
1	VENPMT	11 - 2024	4252830-00		\$ 137.55	R#393802 NURSING SU	0	No	
=====									
00815 - SCHOOL MATE									
1	PURORD	11 - 2024	IN000606156		\$ 77.40		0	No	
=====									
08580 - SCHOOL OUTFITTERS									
1	PURORD	11 - 2024	INV14045847		\$ 4,040.92		0	No	
1	PURORD	11 - 2024	INV14059225		\$ 789.59		0	No	

TOTAL for 08580					\$ 4,830.51				
=====									
23808 - SCHOOL SPECIALTY CURRICULUM									
1	PURORD	11 - 2024	208133269424		\$ 690.00		0	No	
1	PURORD	11 - 2024	308104425156		\$ 226.78		0	No	

TOTAL for 23808					\$ 916.78				
=====									
01094 - SCHOOL SPECIALTY LLC.									
1	PURORD	11 - 2024	208133008671		\$ 3,134.04		0	Yes	NONEMPLOYEE COM
1	PURORD	11 - 2024	208133259241		\$ 434.37		0	Yes	NONEMPLOYEE COM
1	PURORD	11 - 2024	208133280388		\$ 1,019.25		0	Yes	NONEMPLOYEE COM
2	PURORD	11 - 2024	208133280388		\$ 113.25		0	Yes	NONEMPLOYEE COM
1	PURORD	11 - 2024	308104430928		\$ 1,730.01		0	Yes	NONEMPLOYEE COM

TOTAL for 01094					\$ 6,430.92				
=====									
03792 - SCOPE REVOLVING FUND									
1	VENPMT	11 - 2024	392680		\$ 39.00	OFFICE SUPPLIES	0	No	
1	VENPMT	11 - 2024	R#392680		\$ 879.48	REIMBURSE REVOLVING	0	No	

TOTAL for 03792					\$ 918.48				

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=====									
09074 - SCOTT, JAMAR									
1	VENPMT	11 - 2024	R#393653		\$ 97.74	MEETING WITH DR. HO	0		No
1	VENPMT	11 - 2024	R#394529		\$ 935.48	JACKSON CAREER EXPO	0		No

TOTAL for 09074					\$ 1,033.22				
=====									
21659 - SENERGY ELECTRIC, INC.									
1	VENPMT	11 - 2024	4854		\$ 1,400.00	MCCLERNAND BOGEN MA	0		No
1	VENPMT	11 - 2024	5342		\$ 262.80	SANDBURG - E PLAYGR	0		No
1	VENPMT	11 - 2024	5344		\$ 713.70	BUTLER REPLACED STR	0		No
1	VENPMT	11 - 2024	5347		\$ 300.00	RIDGELY CAMERA ENRO	0		No
1	PURORD	11 - 2023	5395		\$ 19,294.58		0		No

TOTAL for 21659					\$ 21,971.08				
=====									
09594 - SHAFFER, ANDREA									
1	VENPMT	11 - 2024	394303.....		\$ 59.47	FY24 1ST QTR MILEAG	0		No
=====									
01259 - SHERWIN-WILLIAMS									
1	VENPMT	11 - 2024	0002-6		\$ 63.98	PI WB ALK UR SG UD	0		No
1	VENPMT	11 - 2024	0265-9		\$ 31.25	PM 200 0 LS EW, MAT	0		No
1	VENPMT	11 - 2024	0467-1		\$ 361.84	PM 200 0 SG EXTRA,	0		No

TOTAL for 01259					\$ 457.07				
=====									
01464 - SHIFFLER EQUIPMENT SALES, INC									
1	PURORD	11 - 2024	2319804300		\$ 395.00		0		No
2	PURORD	11 - 2024	2319804300		\$ 2,337.00		0		No
3	PURORD	11 - 2024	2319804300		\$ 1,752.50		0		No
4	PURORD	11 - 2024	2319804300		\$ 550.41		0		No
5	PURORD	11 - 2024	2319804300		\$ 1,171.00		0		No

TOTAL for 01464					\$ 6,205.91				
=====									
24085 - SILVER STRONG & ASSOCIATES LLC									
1	VENPMT	11 - 2024	DR-10162301		\$ 17,800.00	R#393386 COMPREHESI	0		No
=====									
22344 - SMART SIGN STORE									
1	VENPMT	11 - 2024	MAT-256413		\$ 5,108.67	R#394308 - ASSET TA	0		No
=====									
23965 - SOFT PLAY									
1	PURORD	11 - 2024	28675		\$ 44,738.50		0		No
=====									
08512 - SONOVA USA INC.									
1	PURORD	11 - 2024	5139684568		\$ 2,695.24		0		No
=====									
01791 - SOUTH SIDE CONTROL SUPPLY CO									
1	VENPMT	11 - 2024	S100889202.001		\$ 152.76	HONEYWELL REPACK KI	0		No
1	VENPMT	11 - 2024	S100889449.001		\$ 84.25	KTR24MBTB4-KELE PRE	0		No
1	VENPMT	11 - 2024	S100892824.001		\$ 983.20	BELIMO ACUTATOR 24V	0		No

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=====									
TOTAL for 01791					\$	1,220.21			
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	11	- 2024 R#393227		\$	200.00	FBALL SEASON STIPEN	0	No
=====									
22254	- SOUTHEAST SPARTAN ACTIVITY ACCOUNT								
1	VENPMT	11	- 2024 R#393133		\$	125.01	CHK# 10976 MAKING T	0	No
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	11	- 2024 SESINV-031511		\$	12,454.92	R#394268 SPED TUITI	0	No
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	11	- 2024 SYSINV-012950		\$	13,562.64	R#394264 SPED TRANS	0	No
1	VENPMT	11	- 2024 SYSINV-012951		\$	6,446.44	R#394264 SPED TRANS	0	No
TOTAL for 22460					\$	20,009.08			
=====									
24088	- SPENCER, KELSEY								
1	VENPMT	11	- 2024 R#392679		\$	138.00	REFUND CARE OVERPAY	0	No
=====									
21981	- SPRINGFIELD CLINIC SPORTS MEDICINE								
1	VENPMT	11	- 2024 R#393218		\$	1,734.00	289 BASELINE IMPACT	0	No
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	11	- 2024 S010525323.001		\$	39.40	SQD Q0B140 SP-120/2	0	No
1	VENPMT	11	- 2024 S010546743.001		\$	27.90	NEER 222 2-1/2D 1/2	0	No
1	VENPMT	11	- 2024 S010547668.001		\$	30.14	(10) PASS CR20W DPL	0	No
1	VENPMT	11	- 2024 S010548807.001		\$	47.15	IDE 85-376 CAT6 FEE	0	No
1	VENPMT	11	- 2024 S010551530.001		\$	30.56	DOT TBC83 1/8X3 TOG	0	No
1	VENPMT	11	- 2024 S010562074.001		\$	224.00	LITH CPX2X4AL08SWW7	0	No
1	VENPMT	11	- 2024 S010562782.001		\$	387.18	GCBL 7133800 CAT6 G	0	No
1	VENPMT	11	- 2024 S010563400.001		\$	292.31	PASS TP8I IV 1G DPL	0	No
1	VENPMT	11	- 2024 S010563879.001		\$	37.17	SQD Q0B120 SP 20AMP	0	No
1	VENPMT	11	- 2024 S010573359.001		\$	467.16	GRF A012 1/2 IN ALU	0	No
TOTAL for 01277					\$	1,582.97			
=====									
04681	- SPRINGFIELD HIGH BOOSTER CLUB								
1	VENPMT	11	- 2024 393226		\$	120.00	FBALL SEASON STIPEN	0	No
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	11	- 2024 R#394022		\$	1,370.00	CK#12678-82,84-1269	0	No
2	VENPMT	11	- 2024 R#394022		\$	660.00	CK#12683,12695-1269	0	No
1	VENPMT	11	- 2024 R#394023		\$	1,285.00	CK#12659-70 & 75-77	0	No
2	VENPMT	11	- 2024 R#394023		\$	1,100.00	CK#1267-74 ENTRIES	0	No
1	VENPMT	11	- 2024 R#394032		\$	920.00	CK#12699-12710 OFFI	0	No
TOTAL for 01280					\$	5,335.00			
=====									
09872	- SPRINGFIELD LEARNING ACADEMY								

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=====									
1	VENPMT	11 - 2024	R#386878		\$ 39.43	REIMBURSE FOR LIGHT	0		No
=====									
01275 - SPRINGFIELD MASS TRANSIT DIST									
1	VENPMT	11 - 2024	2333		\$ 527.50	August 2023 SMTD St	0		No
1	VENPMT	11 - 2024	2338		\$ 245.00	August 2023 Reconci	0		No
1	VENPMT	11 - 2024	2339		\$ 4,548.75	September 2023 SMTD	0		No
1	VENPMT	11 - 2024	24124		\$ 1,250.00	R#391898 - BUS TOKE	0		No
1	VENPMT	11 - 2024	24124-1		\$ 250.00	R#391898 - BUS TOKE	0		No
1	VENPMT	11 - 2024	24124-2		\$ 400.00	R#391898 - BUS TOKE	0		No
TOTAL for 01275					\$ 7,221.25				
=====									
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	11 - 2024	110623		\$ 921.59	Pepsi	0		No
2	VENPMT	11 - 2024	110623		\$ 410.40	Pepsi	0		No
3	VENPMT	11 - 2024	110623		\$ 777.71	Pepsi	0		No
1	VENPMT	11 - 2024	1106231		\$ 1,228.36	Grocery	0		No
2	VENPMT	11 - 2024	1106231		\$ 1,297.39	Grocery	0		No
TOTAL for 05250					\$ 4,635.45				
=====									
06626 - STEPS TO LITERACY									
1	PURORD	11 - 2024	210562		\$ 543.75		0		No
=====									
20328 - SUNBELT RENTALS, INC.									
1	VENPMT	11 - 2024	144767034-0002		\$ 145.84	RENTAL	0		No
=====									
23943 - SUNOCO, LLC									
1	VENPMT	11 - 2024	30966605		\$ 27,716.25	Fuel	0		No
1	VENPMT	11 - 2024	30966793		\$ 6,582.20	Fuel	0		No
1	VENPMT	11 - 2024	30966845		\$ 26,820.75	Fuel	0		No
1	VENPMT	11 - 2024	30966943		\$ 28,609.50	Fuel	0		No
1	VENPMT	11 - 2024	30967512		\$ 6,297.00	Fuel	0		No
1	VENPMT	11 - 2024	30967570		\$ 27,594.00	Fuel	0		No
1	VENPMT	11 - 2024	30967571		\$ 26,004.00	Fuel	0		No
1	VENPMT	11 - 2024	30979149		\$ 25,274.70	Fuel	0		No
TOTAL for 23943					\$ 174,898.40				
=====									
09239 - SUPERIOR ELEVATOR INSPECTIONS									
1	VENPMT	11 - 2024	26591		\$ 245.00	BUILDING INSPECTION	0		No
1	VENPMT	11 - 2024	26592		\$ 490.00	BUILDING INSPECTION	0		No
1	VENPMT	11 - 2024	26593		\$ 430.00	BUILDING INSPECTION	0		No
1	VENPMT	11 - 2024	26594		\$ 185.00	BUILDING INSPECTION	0		No
TOTAL for 09239					\$ 1,350.00				
=====									
02836 - SWANN SPECIAL CARE CENTER									
1	VENPMT	11 - 2024	R#394258		\$ 8,234.69	AUGUST 2023 TUITION	0		No
2	VENPMT	11 - 2024	R#394258		\$ 7,160.60	SEPTEMBER 2023 TUIT	0		No
TOTAL for 02836					\$ 15,395.29				
=====									
22957 - T-MOBILE									
1	VENPMT	11 - 2024	R394294		\$ 548.96	R#394294 - HOT SPOT	0		No

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=====									
24076	- TOP GEAR INC. DBA/HELMETS R US INC.								
1	PURORD	11 - 2024	66937		\$ 500.00		0		No
=====									
01317	- TROXELL								
1	VENPMT	11 - 2024	3005117		\$ 429.00	R#394621 BUSINESS A	0		No
1	VENPMT	11 - 2024	3005118		\$ 5,421.00	R#394621 7/1/23 ADD	0		No
1	VENPMT	11 - 2024	3005119		\$ 101.00	R#394621 8/1/23 ADD	0		No
1	VENPMT	11 - 2024	3005120		\$ 61.00	R#394621 8/4/23 ADD	0		No
TOTAL for 01317					\$ 6,012.00				
=====									
23344	- TRUE BLUE CAR WASH								
1	VENPMT	11 - 2024	5037		\$ 40.00	R#393652 DRIVERS ED	0		No
=====									
09226	- TRUGREEN								
1	VENPMT	11 - 2024	184458689		\$ 367.70	LAWN SERVICE	0		No
1	VENPMT	11 - 2024	184759383		\$ 187.67	LAWN SERVICE	0		No
TOTAL for 09226					\$ 555.37				
=====									
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC								
1	PURORD	11 - 2024	FINAL 24-00070		\$ 29,845.00		0		No
=====									
01318	- TUXHORN TOWING								
1	VENPMT	11 - 2024	13764		\$ 125.00	TOWING SERVICE	0		No
=====									
02300	- UNITED STATES POSTAL SERVICE								
1	VENPMT	11 - 2024	393596		\$ 330.00	R#393596 5 ROLLS OF	0		No
1	VENPMT	11 - 2024	393597		\$ 594.00	R#393597 9 ROLLS OF	0		No
TOTAL for 02300					\$ 924.00				
=====									
08433	- UNIVERSITY OF MISSOURI								
1	VENPMT	11 - 2024	10893		\$ 225.00	R#393651 REGISTRATI	0		No
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	11 - 2024	1061157A		\$ 406.74	L82-201, KPW082A41	0		No
1	VENPMT	11 - 2024	10646799B		\$ 8.06	AX39 BELT	0		No
1	VENPMT	11 - 2024	1064704		\$ 120.80	HATCO TRANSFORMER,	0		No
1	VENPMT	11 - 2024	1064728		\$ 369.99	5860 MOTOR ECM 48YF	0		No
1	VENPMT	11 - 2024	1064800		\$ 385.77	R427A-25 REFRIGERAN	0		No
1	VENPMT	11 - 2024	1064845		\$ 4,029.05	Equipment repair	0		No
1	VENPMT	11 - 2024	1064884		\$ 16.07	PF42440 TRANSFORMER	0		No
1	VENPMT	11 - 2024	1065060		\$ 69.99	A12-701 CONTROL REF	0		No
1	VENPMT	11 - 2024	1065167A		\$ 47.22	B82-021 VCMA -15UL	0		No
1	VENPMT	11 - 2024	2057570B		\$ 362.78	EBHN1250W, 71IN 125	0		No
1	VENPMT	11 - 2024	2058397		\$ 42.93	C25DNF340A CONTACTO	0		No
1	VENPMT	11 - 2024	2058398		\$ 52.86	SC-2 FUSES	0		No
1	VENPMT	11 - 2024	2058438		\$ 25.44	33-1169-BU RG/BNC/2	0		No
1	VENPMT	11 - 2024	2058488		\$ 10.83	2G 1/2IN 5 HOLE WP	0		No
1	VENPMT	11 - 2024	2058816		\$ 7.36	SBG591 3-1/2 D SW B	0		No
1	VENPMT	11 - 2024	2058875		\$ 13.37	SMS5748-2 2G SW, RC	0		No
1	VENPMT	11 - 2024	2058907		\$ 20.94	CWL515P, BLK LKG PL	0		No

SPRINGFIELD PUBLIC SCHOOLS
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
TOTAL for 01321					\$	5,990.20			
=====									
23784	- VALDEZ-THOMAS, DIANA								
1	VENPMT	11 - 2024	394303.....		\$	256.44	FY24 1ST QTR MILEAG	0	No
=====									
01397	- VILLAGE OF GRANDVIEW								
1	VENPMT	11 - 2024	09292023		\$	18.24	WATER	0	No
2	VENPMT	11 - 2024	09292023		\$	23.08	SEWER	0	No
TOTAL for 01397					\$	41.32			
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	11 - 2024	R#394545		\$	200.00	CHK# 4500-4501 OFFI	0	No
2	VENPMT	11 - 2024	R#394545		\$	80.00	CHK# 4504 SECURITY	0	No
3	VENPMT	11 - 2024	R#394545		\$	60.00	CHK# 4498 BOOKS 10/	0	No
4	VENPMT	11 - 2024	R#394545		\$	120.00	CHK# 4502-4503 TICK	0	No
5	VENPMT	11 - 2024	R#394545		\$	60.00	CHK# 4499 CLOCK 10/	0	No
1	VENPMT	11 - 2024	R#394546		\$	200.00	CHK# 4492-4493 OFFI	0	No
2	VENPMT	11 - 2024	R#394546		\$	60.00	CHK# 4488 BOOK 9/29	0	No
3	VENPMT	11 - 2024	R#394546		\$	60.00	CHK# 4489 CLOCKS 9/	0	No
4	VENPMT	11 - 2024	R#394546		\$	120.00	CHK# 4490-91 TICKET	0	No
5	VENPMT	11 - 2024	R#394546		\$	80.00	CHK# 4494 SECURITY	0	No
1	VENPMT	11 - 2024	R#394550		\$	80.00	CHK# 4414 SECURITY	0	No
2	VENPMT	11 - 2024	R#394550		\$	100.00	CHK# 4512 OFFICIAL	0	No
3	VENPMT	11 - 2024	R#394550		\$	60.00	CHK# 4508 BOOK 10/1	0	No
4	VENPMT	11 - 2024	R#394550		\$	60.00	CHK# 4509 CLOCK 10/	0	No
5	VENPMT	11 - 2024	R#394550		\$	120.00	CHK# 4510-11 TICKET	0	No
TOTAL for 01347					\$	1,460.00			
=====									
24024	- WEST40 ISC #2								
1	PURORD	11 - 2024	240137		\$	885.04		0	No
=====									
02913	- WIESE USA								
1	VENPMT	11 - 2024	04274616		\$	369.77	FORKLIFT REPAIR	0	No
=====									
21987	- WILLIAMS, GLORIA								
1	VENPMT	11 - 2024	R#392759		\$	16.08	REIMBURSE FOR TAPE	0	No
=====									
03130	- WIND, JASON								
1	VENPMT	11 - 2024	R#394522		\$	248.29	LUDA TRAVEL EXPENSE	0	No
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	11 - 2024	3628401		\$	472.41		0	No
=====									
09197	- WOMACK, JAMELLAH								
1	VENPMT	11 - 2024	R#394270		\$	1,322.37	IAASE FALL CONFEREN	0	No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	11 - 2024	P 132753		\$	9,075.00	EQUIPMENT/LABOR	0	No
1	VENPMT	11 - 2024	P 132762		\$	1,092.00	POWER EXPANSION MOD	0	No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	11 - 2024	P 132941		\$ 15.86	KEYFOB PICK UP	0	No	
1	VENPMT	11 - 2024	R 508107		\$ 301.50	SYSTEM MONITORING	0	No	
2	VENPMT	11 - 2024	R 508107		\$ 348.75	SYSTEM MONITORING	0	No	
3	VENPMT	11 - 2024	R 508107		\$ 507.75	SYSTEM MONITORING	0	No	
4	VENPMT	11 - 2024	R 508107		\$ 327.75	SYSTEM MONITORING	0	No	
5	VENPMT	11 - 2024	R 508107		\$ 187.75	SYSTEM MONITORING	0	No	
6	VENPMT	11 - 2024	R 508107		\$ 498.75	SYSTEM MONITORING	0	No	
7	VENPMT	11 - 2024	R 508107		\$ 603.75	SYSTEM MONITORING	0	No	
8	VENPMT	11 - 2024	R 508107		\$ 239.26	SYSTEM MONITORING	0	No	
9	VENPMT	11 - 2024	R 508107		\$ 345.75	SYSTEM MONITORING	0	No	
10	VENPMT	11 - 2024	R 508107		\$ 445.50	SYSTEM MONITORING	0	No	
12	VENPMT	11 - 2024	R 508107		\$ 697.50	SYSTEM MONITORING	0	No	
13	VENPMT	11 - 2024	R 508107		\$ 501.75	SYSTEM MONITORING	0	No	
14	VENPMT	11 - 2024	R 508107		\$ 367.50	SYSTEM MONITORING	0	No	
15	VENPMT	11 - 2024	R 508107		\$ 217.75	SYSTEM MONITORING	0	No	
16	VENPMT	11 - 2024	R 508107		\$ 418.77	SYSTEM MONITORING	0	No	
17	VENPMT	11 - 2024	R 508107		\$ 279.27	SYSTEM MONITORING	0	No	
18	VENPMT	11 - 2024	R 508107		\$ 234.51	SYSTEM MONITORING	0	No	
19	VENPMT	11 - 2024	R 508107		\$ 329.25	SYSTEM MONITORING	0	No	
20	VENPMT	11 - 2024	R 508107		\$ 311.25	SYSTEM MONITORING	0	No	
21	VENPMT	11 - 2024	R 508107		\$ 427.00	SYSTEM MONITORING	0	No	
22	VENPMT	11 - 2024	R 508107		\$ 273.25	SYSTEM MONITORING	0	No	
23	VENPMT	11 - 2024	R 508107		\$ 324.25	SYSTEM MONITORING	0	No	
24	VENPMT	11 - 2024	R 508107		\$ 330.50	SYSTEM MONITORING	0	No	
25	VENPMT	11 - 2024	R 508107		\$ 312.25	SYSTEM MONITORING	0	No	
26	VENPMT	11 - 2024	R 508107		\$ 314.25	SYSTEM MONITORING	0	No	
27	VENPMT	11 - 2024	R 508107		\$ 754.25	SYSTEM MONITORING	0	No	
28	VENPMT	11 - 2024	R 508107		\$ 243.75	SYSTEM MONITORING	0	No	
29	VENPMT	11 - 2024	R 508107		\$ 226.50	SYSTEM MONITORING	0	No	
30	VENPMT	11 - 2024	R 508107		\$ 384.75	SYSTEM MONITORING	0	No	
31	VENPMT	11 - 2024	R 508107		\$ 325.50	SYSTEM MONITORING	0	No	
32	VENPMT	11 - 2024	R 508107		\$ 471.75	SYSTEM MONITORING	0	No	
33	VENPMT	11 - 2024	R 508107		\$ 502.50	SYSTEM MONITORING	0	No	
34	VENPMT	11 - 2024	R 508107		\$ 428.25	SYSTEM MONITORING	0	No	
35	VENPMT	11 - 2024	R 508107		\$ 362.76	SYSTEM MONITORING	0	No	
36	VENPMT	11 - 2024	R 508107		\$ 331.50	SYSTEM MONITORING	0	No	
37	VENPMT	11 - 2024	R 508107		\$ 325.98	SYSTEM MONITORING	0	No	
38	VENPMT	11 - 2024	R 508107		\$ 469.50	SYSTEM MONITORING	0	No	
39	VENPMT	11 - 2024	R 508107		\$ 105.00	SYSTEM MONITORING	0	No	
40	VENPMT	11 - 2024	R 508107		\$ 204.00	SYSTEM MONITORING	0	No	
41	VENPMT	11 - 2024	R 508107		\$ 510.75	SYSTEM MONITORING	0	No	
42	VENPMT	11 - 2024	R 508107		\$ 153.00	SYSTEM MONITORING	0	No	

TOTAL for 00543				\$	25,128.16				
=====									
23053	- ZICCARELLI, ANDREA								
1	VENPMT	11 - 2024	394303....		\$ 60.26	FY24 QTRLY MILEAGE	0	No	
=====									

TOTAL for CALENDAR YEAR 2023				\$	4,208,882.44				
=====									
					=====				
TOTAL PAYMENTS				\$	4,208,882.44				

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

Range on [DUE DATE] from [11/06/2023] to [11/06/2023].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10			GENERAL (010)7139158172					
-----Checks-----								
Vendor: 21684					3RD MILLENNIUM CLASSROOMS		0	
Invoice ID: LANPHIER 0923	Invoice Date: 09/30/2023		Due Date: 11/06/2023					
2023	2024 1	No	10-2210-6416-4114-000-0		10-0000-24101	R#393217 JEFFERSON/GRANT CLAS	\$	330.00
CHECK TOTAL (CHECK #: 110809) = \$								330.00
Vendor: 23449					806 TECHNOLOGIES		0	
Invoice ID: 05651	Invoice Date: 10/11/2023		Due Date: 11/06/2023					
2023	2024 1	No	10-2520-0000-3115-497-4		10-0000-24101	R#394304 CONT. ONLINE MONITOR	\$	16,300.00
CHECK TOTAL (CHECK #: 110810) = \$								16,300.00
Vendor: 23895					ALLEN, MELISSA		0	
Invoice ID: 394303.....	Invoice Date: 10/06/2023		Due Date: 11/06/2023					
2023	2024 1	No	10-3000-0000-3321-484-4		10-0000-24101	FY24 1ST QTR MILEAGE	\$	88.17
CHECK TOTAL (CHECK #: 110811) = \$								88.17
Vendor: 21115					AMERICAN FIDELITY ADMINISTRATIVE SERVICE		0	
Invoice ID: 65866	Invoice Date: 08/15/2023		Due Date: 11/06/2023					
2023	2024 1	No	75-2310-6003-3154-000-0		75-0000-24101	R#393464 TIME & ELIG. 8/2023	\$	7,467.65
Invoice ID: 66858	Invoice Date: 10/16/2023		Due Date: 11/06/2023					
2023	2024 1	No	75-2310-6003-3154-000-0		75-0000-24101	R# TIME & ELIG. 8/2023	\$	2,542.15
CHECK TOTAL (CHECK #: 110812) = \$								10,009.80
Vendor: 24045					ATTENTION-GETTERS INC		0	
Invoice ID: 67896	Invoice Date: 09/04/2023		Due Date: 11/06/2023					
2023	2024 1	No	24-00367	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$	184.99
CHECK TOTAL (CHECK #: 110813) = \$								184.99
Vendor: 21655					BLDD ARCHITECTS, INC.		0	
Invoice ID: 4472	Invoice Date: 09/30/2023		Due Date: 11/06/2023					
2023	2024 1	No	60-2530-5100-3292-000-0		60-0000-24101	LHS PROF SVCS & EXP UP TO 9/3	\$	43,617.01
2023	2024 2	No	60-2530-5100-3990-000-0		60-0000-24101	LHS PROF SVCS & EXP UP TO 9/3	\$	8,361.68
INVOICE TOTAL (INVOICE ID: 4472) = \$								51,978.69
CHECK TOTAL (CHECK #: 110814) = \$								51,978.69
Vendor: 24062					BOEDER, AMY		0	
Invoice ID: 394303.....	Invoice Date: 10/20/2023		Due Date: 11/06/2023					
2023	2024 1	No	10-2210-6260-3321-123-0		10-0000-24101	FY24 1ST QTR MILEAGE	\$	103.36
CHECK TOTAL (CHECK #: 110815) = \$								103.36
Vendor: 20412					BRIDGES, SANDRA G.		0	
Invoice ID: 394303.....	Invoice Date: 10/20/2023		Due Date: 11/06/2023					
2023	2024 1	No	10-2210-6260-3321-123-0		10-0000-24101	FY24 1ST QTR MILEAGE	\$	70.15
CHECK TOTAL (CHECK #: 110816) = \$								70.15
Vendor: 22938					CARNEGIE LEARNING		REMIT ADDRESS	
Invoice ID: 1037108	Invoice Date: 08/10/2023		Due Date: 11/06/2023					
2023	2024 1	No	24-00156	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$	309,375.00
CHECK TOTAL (CHECK #: 110817) = \$								309,375.00
Vendor: 00090					CAROLINA BIOLOGICAL SUPPLY CO		2	
Invoice ID: 52232134	Invoice Date: 07/24/2023		Due Date: 11/06/2023					
2023	2024 1	No	10-1130-6495-4161-000-0		10-0000-24101	R#391474 SCIENCE SUPPLIES	\$	634.52
Invoice ID: 52237288	Invoice Date: 05/22/2023		Due Date: 11/06/2023					
2023	2024 1	No	10-1130-6495-4161-000-0		10-0000-24101	R#391474 SCIENCE SUPPLIES	\$	405.15
CHECK TOTAL (CHECK #: 110818) = \$								1,039.67

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 20564								
					COMCAST CABLE	1		
Invoice ID: 184378509					Invoice Date: 10/01/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#394620 FIAT INTERNET 10/202	\$ 889.70
CHECK TOTAL (CHECK #: 110819) =								\$ 889.70
Vendor: 20652								
					DABBS, BRETT	0		
Invoice ID: R#393656					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	DE CAR SENSOR DIAGNOSTIC - NI	\$ 135.00
CHECK TOTAL (CHECK #: 110820) =								\$ 135.00
Vendor: 22326								
					DAHLKAMP, AMY	0		
Invoice ID: R#394253					Invoice Date: 10/04/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1800-0000-3990-572-4	10-0000-24101	BILINGUAL DIRECTOR'S CONF 9/2	\$ 644.39
CHECK TOTAL (CHECK #: 110821) =								\$ 644.39
Vendor: 23166								
					DELL TECHNOLOGIES	1		
Invoice ID: 10705365141					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00408	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 624,625.00
Invoice ID: 10705747843					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00593	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 624,625.00
CHECK TOTAL (CHECK #: 110822) =								\$ 1,249,250.00
Vendor: 02347								
					DISCOUNT SCHOOL SUPPLY	1		
Invoice ID: P42428190102					Invoice Date: 09/02/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00310	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 536.71
Invoice ID: P42428380101					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00514	10-1125-6431-7410-481-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 810.98
Invoice ID: P42485540101					Invoice Date: 10/07/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00571	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 705.60
CHECK TOTAL (CHECK #: 110823) =								\$ 2,053.29
Vendor: 23274								
					DOUGLAS, FREDERICK	0		
Invoice ID: 394303.....					Invoice Date: 10/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3000-0000-3321-498-4	10-0000-24101	FY24 1ST QTR MILEAGE	\$ 72.50
CHECK TOTAL (CHECK #: 110824) =								\$ 72.50
Vendor: 24112								
					DRAPER, DANIELLE	0		
Invoice ID: R#392682					Invoice Date: 10/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	SCOPE OVERPAYMENT (DUBOIS)	\$ 136.00
CHECK TOTAL (CHECK #: 110825) =								\$ 136.00
Vendor: 01197								
					E L PRUITT COMPANY	0		
Invoice ID: R394305 10/12					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#394305 HVAC UPGRADES-RIDGEL	\$ 45,503.68
CHECK TOTAL (CHECK #: 110826) =								\$ 45,503.68
Vendor: 23265								
					E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY	0		
Invoice ID: 172201					Invoice Date: 09/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2600-4155-000-0	20-0000-24101	8 IN V-JAW PLIERS MILWAUKEE	\$ 35.98
Invoice ID: 172202					Invoice Date: 09/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2600-4155-000-0	20-0000-24101	10 V-JAW PLIERS MILWAUKEE	\$ 8.00
CHECK TOTAL (CHECK #: 110827) =								\$ 43.98
Vendor: 24114								
					ECS MIDWEST LLC	REMIT ADDRESS		
Invoice ID: 1108648					Invoice Date: 10/06/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6668-3990-000-0	20-0000-24101	SVC CTR - PARTIAL-UST REMOVAL	\$ 1,250.00
CHECK TOTAL (CHECK #: 110828) =								\$ 1,250.00
Vendor: 00720								
					ENTERPRISE RENT-A-CAR MIDWEST	0		
Invoice ID: 34128391					Invoice Date: 10/03/2023	Due Date: 11/06/2023		

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No	24-00551	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 729.72
2023	2024	2	No		40-2550-5200-3317-000-0	40-0000-24101	09/29-10/02 SHS Boys Golf	\$ 318.13
INVOICE TOTAL (INVOICE ID: 34128391) = \$								1,047.85
Invoice ID: 34194549	Invoice Date: 10/11/2023		Due Date: 11/06/2023					
2023	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	10/10-10/11 LHS Esports 2 van	\$ 205.64
CHECK TOTAL (CHECK #: 110829) = \$								1,253.49
Vendor: 10471	ESPECIAL NEEDS		0					
Invoice ID: 327809	Invoice Date: 10/19/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00142	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,791.86
CHECK TOTAL (CHECK #: 110830) = \$								1,791.86
Vendor: 20177	ESTELL, RONDA		1					
Invoice ID: 874	Invoice Date: 10/20/2023		Due Date: 11/06/2023					
2023	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#394271 INTERPRETING SERVICE	\$ 127.03
CHECK TOTAL (CHECK #: 110831) = \$								127.03
Vendor: 06292	FISHER TRACKS		REMIT ADDRESS					
Invoice ID: 8150	Invoice Date: 09/08/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00067	60-2530-5200-5420-000-0	60-0000-24101	FURNITURE	\$ 2,920.31
Invoice ID: 8151	Invoice Date: 09/08/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00066	60-2530-5600-5420-000-0	10-0000-24101	FURNITURE	\$ 7,145.98
CHECK TOTAL (CHECK #: 110832) = \$								10,066.29
Vendor: 23639	FISLERDATA, LLC		0					
Invoice ID: 6453	Invoice Date: 09/01/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00322	10-1100-0000-3990-497-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 2,627.25
CHECK TOTAL (CHECK #: 110833) = \$								2,627.25
Vendor: 23266	FOCUSED SCHOOLS		0					
Invoice ID: 1845	Invoice Date: 09/30/2023		Due Date: 11/06/2023					
2023	2024	1	No		10-2210-0000-3990-497-4	10-0000-24101	R#394299 CONSULTING/PROJ MGMN	\$ 7,650.00
2023	2024	2	No		10-2210-0000-3990-498-4	10-0000-24101	R#394299 CONSULTING/PROJ MGMN	\$ 45,900.00
INVOICE TOTAL (INVOICE ID: 1845) = \$								53,550.00
CHECK TOTAL (CHECK #: 110834) = \$								53,550.00
Vendor: 10242	FUN & FUNCTION		0					
Invoice ID: 685829	Invoice Date: 08/26/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00240	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,563.52
Invoice ID: 697345	Invoice Date: 10/05/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00328	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,679.84
CHECK TOTAL (CHECK #: 110835) = \$								15,243.36
Vendor: 00975	GAME TIME		REMIT ADDRESS					
Invoice ID: PJI-0218633	Invoice Date: 09/28/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00077	20-2540-0400-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 1,799.00
2023	2024	2	No	24-00077	20-2540-0400-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 3,339.00
2023	2024	3	No	24-00077	20-2540-0400-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 2,928.00
2023	2024	4	No	24-00077	20-2540-0400-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 269.89
INVOICE TOTAL (INVOICE ID: PJI-0218633) = \$								8,335.89
CHECK TOTAL (CHECK #: 110836) = \$								8,335.89
Vendor: 24084	GARY BARLOW		REMIT ADDRESS					
Invoice ID: 394303.....	Invoice Date: 10/20/2023		Due Date: 11/06/2023					
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 1ST QTR MILEAGE	\$ 136.38
CHECK TOTAL (CHECK #: 110837) = \$								136.38
Vendor: 22330	GIACOMINI-FAY, LISA		0					
Invoice ID: 394303.....	Invoice Date: 10/11/2023		Due Date: 11/06/2023					

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2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 1ST QTR MILEAGE	\$ 113.11
CHECK TOTAL (CHECK #: 110838) =								\$ 113.11
Vendor: 22992 GREATMATS SPECIALTY FLOORING 0								
Invoice ID: 1679031 Invoice Date: 08/18/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00148	20-2540-2300-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,313.28
2023	2024	2	No	24-00148	20-2540-2300-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 466.00
2023	2024	3	No	24-00148	20-2540-2300-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,447.84
INVOICE TOTAL (INVOICE ID: 1679031) =								\$ 3,227.12
CHECK TOTAL (CHECK #: 110839) =								\$ 3,227.12
Vendor: 20300 HAMERAY PUBLISHING GROUP 2								
Invoice ID: 137722 Invoice Date: 10/16/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00619	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,000.00
CHECK TOTAL (CHECK #: 110840) =								\$ 1,000.00
Vendor: 21961 HARTMAN, ELIZABETH (BETH) 1								
Invoice ID: 394303.... Invoice Date: 10/06/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	FY24 1ST QTR MILEAGE	\$ 225.00
CHECK TOTAL (CHECK #: 110841) =								\$ 225.00
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 607511 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00589	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,033.56
CHECK TOTAL (CHECK #: 110842) =								\$ 1,033.56
Vendor: 20559 IDENTI-CHECK 0								
Invoice ID: 23-6264 Invoice Date: 10/02/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392750 IDENTI CHECK E. DRAK	\$ 24.00
CHECK TOTAL (CHECK #: 110843) =								\$ 24.00
Vendor: 00147 IL STATE POLICE 0								
Invoice ID: 20230801753 Invoice Date: 08/31/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392747 7/20-8/31/23 IL08418	\$ 3,766.50
CHECK TOTAL (CHECK #: 110844) =								\$ 3,766.50
Vendor: 01039 ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA 1								
Invoice ID: 84-101123-TLB Invoice Date: 10/17/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2510-6350-6429-000-0	10-0000-24101	R#394626 TAX LEVY BASIC 10/20	\$ 150.00
2023	2024	2	No		10-2510-6350-6429-000-0	10-0000-24101	R#394626 TAX LEVY BASIC 10/20	\$ 150.00
INVOICE TOTAL (INVOICE ID: 84-101123-TLB) =								\$ 300.00
CHECK TOTAL (CHECK #: 110845) =								\$ 300.00
Vendor: 23791 IMEG CORP 0								
Invoice ID: 21000923.01-5 Invoice Date: 07/31/2023 Due Date: 11/06/2023								
2023	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS COMMISSIONING PROF SVCS 7	\$ 1,000.00
CHECK TOTAL (CHECK #: 110846) =								\$ 1,000.00
Vendor: 24083 IMHOFF SARAH 1								
Invoice ID: 394303.... Invoice Date: 10/11/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 1ST QTR MILEAGE	\$ 176.26
Invoice ID: R#394273 Invoice Date: 10/23/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAASE FALL CONFERENCE 10/18-1	\$ 944.17
CHECK TOTAL (CHECK #: 110847) =								\$ 1,120.43
Vendor: 24027 IMPACKS 0								
Invoice ID: 24-00299 Invoice Date: 10/23/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00299	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 205.72

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=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	110848) = \$	205.72
Vendor:	22757				INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS		
Invoice	ID: 1101102125				Invoice Date: 10/12/2023	Due Date: 11/06/2023			
2023	2024 1	No			10-2660-6384-3232-000-0	10-0000-24101	R#392730	\$	2,152.90
Invoice	ID: 1101102126				Invoice Date: 10/12/2023	Due Date: 11/06/2023			
2023	2024 1	No			10-2210-6421-4114-000-0	10-0000-24101	R#394169 LED MONITOR	\$	230.21
							CHECK TOTAL (CHECK #:	110849) = \$	2,383.11
Vendor:	23112				INSPIRE TO CREATE		0		
Invoice	ID: #84304				Invoice Date: 09/19/2023	Due Date: 11/06/2023			
2023	2024 1	No	24-00496		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$	24,375.64
							CHECK TOTAL (CHECK #:	110850) = \$	24,375.64
Vendor:	22404				JOHNSON PLASTICS PLUS		0		
Invoice	ID: 3434827				Invoice Date: 09/26/2023	Due Date: 11/06/2023			
2023	2024 1	No	24-00267		10-2540-0000-4153-497-4	10-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	2,489.80
							CHECK TOTAL (CHECK #:	110851) = \$	2,489.80
Vendor:	21731				JORDAN, TERRANCE		0		
Invoice	ID: R#394527				Invoice Date: 10/17/2023	Due Date: 11/06/2023			
2023	2024 1	No			10-2210-0000-3326-564-4	10-0000-24101	SUMMER LEARNING SUMMIT 10/8-1	\$	1,800.12
							CHECK TOTAL (CHECK #:	110852) = \$	1,800.12
Vendor:	21731				JORDAN, TERRANCE		1		
Invoice	ID: 394303...				Invoice Date: 10/12/2023	Due Date: 11/06/2023			
2023	2024 1	No			10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$	351.28
							CHECK TOTAL (CHECK #:	110853) = \$	351.28
Vendor:	22508				JURGENS, STEPHANIE		0		
Invoice	ID: R#394520				Invoice Date: 10/16/2023	Due Date: 11/06/2023			
2023	2024 1	No			10-2210-0000-3326-564-4	10-0000-24101	AVID TRAVEL EXPENSES 9/26/23	\$	141.00
							CHECK TOTAL (CHECK #:	110854) = \$	141.00
Vendor:	05654				KELE INC.		REMIT ADDRESS		
Invoice	ID: W23091008866				Invoice Date: 09/22/2023	Due Date: 11/06/2023			
2023	2024 1	No			20-2540-6656-4155-000-0	20-0000-24101	TEMP SENSOR RM 10K TYPE II (1	\$	110.16
							CHECK TOTAL (CHECK #:	110855) = \$	110.16
Vendor:	23451				KIDZEUM		0		
Invoice	ID: R#394300				Invoice Date: 10/10/2023	Due Date: 11/06/2023			
2023	2024 1	No			10-1100-0000-3990-497-4	10-0000-24101	R#394300 ADDAMS STEAM RESIDEN	\$	3,570.00
							CHECK TOTAL (CHECK #:	110856) = \$	3,570.00
Vendor:	24082				KUHN & TRELLO CONSULTING ENGINEERS LLC		0		
Invoice	ID: 4438				Invoice Date: 10/04/2023	Due Date: 11/06/2023			
2023	2024 1	No			20-2530-6656-3990-000-0	20-0000-24101	LHS SCOREBOARD @ LAWLESS PARK	\$	1,050.00
							CHECK TOTAL (CHECK #:	110857) = \$	1,050.00
Vendor:	09880				KULLY SUPPLY		REMIT ADDRESS		
Invoice	ID: 623931				Invoice Date: 09/27/2023	Due Date: 11/06/2023			
2023	2024 1	No			20-2540-3000-4155-000-0	20-0000-24101	ELKAY 98543C BOTTLE FILLER EL	\$	380.20
							CHECK TOTAL (CHECK #:	110858) = \$	380.20
Vendor:	07428				LANPHIER HIGH SCHOOL BOOSTER		0		
Invoice	ID: R#393224				Invoice Date: 10/24/2023	Due Date: 11/06/2023			
2023	2024 1	No			10-1500-5600-1272-174-0	10-0000-24101	FBALL SEASON STIPEND	\$	40.00
							CHECK TOTAL (CHECK #:	110859) = \$	40.00
Vendor:	24117				LANPHIER HS - NATIONAL HONORS SOCIETY		0		

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Invoice ID: R#393225				Invoice Date: 10/24/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1500-5600-1272-174-0	10-0000-24101	FBALL SEASON STIPEND	\$ 160.00
CHECK TOTAL (CHECK #: 110860) =								\$ 160.00
Vendor: 21735				LEGO EDUCATION		0		
Invoice ID: 1190578257				Invoice Date: 09/29/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00531	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 11,998.50
Invoice ID: 1190579195				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00532	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 14,398.20
CHECK TOTAL (CHECK #: 110861) =								\$ 26,396.70
Vendor: 24079				LISA CRUMBAUGH		REMIT ADDRESS		
Invoice ID: 394303...				Invoice Date: 10/16/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1125-6431-3321-481-4	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 81.68
CHECK TOTAL (CHECK #: 110862) =								\$ 81.68
Vendor: 24113				LUFT, ZACHARY		0		
Invoice ID: R#392681				Invoice Date: 10/26/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	SCOPE OVERPAYMENT (DUBOIS)	\$ 255.00
CHECK TOTAL (CHECK #: 110863) =								\$ 255.00
Vendor: 05217				MARK'S PLUMBING PARTS		REMIT ADDRESS		
Invoice ID: INV002111568				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	DELTA CER-TECK RIGHT HAND CER	\$ 44.52
CHECK TOTAL (CHECK #: 110864) =								\$ 44.52
Vendor: 09531				MEDICS FIRST INC		REMIT ADDRESS		
Invoice ID: R#393223				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	FOOTBALL STANDBY	\$ 666.00
CHECK TOTAL (CHECK #: 110865) =								\$ 666.00
Vendor: 23498				MEMORIAL THERAPY CARE		0		
Invoice ID: 7700003779				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#392751 - THERAPY CARE 9/1/2	\$ 1,530.00
CHECK TOTAL (CHECK #: 110866) =								\$ 1,530.00
Vendor: 01748				MENARD'S INC		REMIT ADDRESS		
Invoice ID: 29222				Invoice Date: 09/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	2X4-16 #2&BTR SPF	\$ 129.92
Invoice ID: 29249				Invoice Date: 09/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	40A SPST INDR TIME SWITCH	\$ 42.11
Invoice ID: 30726				Invoice Date: 10/10/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3200-4157-000-0	20-0000-24101	1/2 3HL 1 GANG BOX, 1G METAL	\$ 22.49
Invoice ID: 46957				Invoice Date: 09/22/2023		Due Date: 11/06/2023		
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	36IN PX 2-DR TALL CAB BLK	\$ 659.98
CHECK TOTAL (CHECK #: 110867) =								\$ 854.50
Vendor: 04616				MENTAL HEALTH CENTERS OF ILLINOIS		1		
Invoice ID: 20230930				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2110-0000-3111-498-4	10-0000-24101	R#394297 HMLSS YOUTH/NTRACTS	\$ 14,032.67
CHECK TOTAL (CHECK #: 110868) =								\$ 14,032.67
Vendor: 07301				MHS		0		
Invoice ID: 356373-X0B8X6				Invoice Date: 10/23/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00664	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 450.00
CHECK TOTAL (CHECK #: 110869) =								\$ 450.00
Vendor: 21102				MILES T SHIRTS, LLC		0		
Invoice ID: 36047				Invoice Date: 08/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2410-7200-7430-000-0	10-0000-24101	R#386876 BANNER	\$ 975.00
Invoice ID: 36054				Invoice Date: 08/30/2023		Due Date: 11/06/2023		

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2023	2024	1	No	24-00474	60-2530-7300-5420-000-0	60-0000-24101	FURNITURE	\$ 768.00
Invoice ID: 36593					Invoice Date: 10/13/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2120-5800-4121-753-4	10-0000-24101	R#391903 DECALS	\$ 64.00
Invoice ID: 36624					Invoice Date: 10/13/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2120-5800-4121-753-4	10-0000-24101	R#391903 D00R DECALS	\$ 50.00
CHECK TOTAL (CHECK #: 110870) =								\$ 1,857.00
Vendor: 21426					MOHAWK USA	0		
Invoice ID: 12112					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00596	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 41,670.00
CHECK TOTAL (CHECK #: 110871) =								\$ 41,670.00
Vendor: 04039					MOTION INDUSTRIES, INC	1		
Invoice ID: IL63-00985048					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	6205 DDU C3 BRG, 6203 DDU C3	\$ 46.60
Invoice ID: IL63-00985049					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0400-4155-000-0	20-0000-24101	6207-2Z-L038-C3 BEARING, 6307	\$ 185.68
CHECK TOTAL (CHECK #: 110872) =								\$ 232.28
Vendor: 01954					NABSE	0		
Invoice ID: 4,200					Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00657	10-2210-0000-3322-564-4	10-0000-24101	TRAVEL:OUT-OF-DISTRICT	\$ 4,200.00
CHECK TOTAL (CHECK #: 110873) =								\$ 4,200.00
Vendor: 21719					NATIONAL SEATING & MOBILITY	0		
Invoice ID: 053-3406232					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00247	10-1100-0000-7410-497-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 34,535.04
Invoice ID: 053-3406232-1					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00241	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 25,028.90
Invoice ID: 053-3417851					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00320	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 33,448.00
Invoice ID: 053-3417851-1					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00246	10-1100-0000-7410-497-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 45,536.80
CHECK TOTAL (CHECK #: 110874) =								\$ 138,548.74
Vendor: 04312					NETZNIK, MELISSA	0		
Invoice ID: R#395520					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	AVID TRAVEL 9/26/23	\$ 137.50
CHECK TOTAL (CHECK #: 110875) =								\$ 137.50
Vendor: 24047					OFFICE MASTER FURNITURE	0		
Invoice ID: IV450176					Invoice Date: 09/21/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00370	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 4,089.28
CHECK TOTAL (CHECK #: 110876) =								\$ 4,089.28
Vendor: 00075					P H BROUGHTON AND SONS INC	REMIT ADDRESS		
Invoice ID: 128897					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1900-4142-000-0	20-0000-24101	PATCHING	\$ 7,477.52
CHECK TOTAL (CHECK #: 110877) =								\$ 7,477.52
Vendor: 23325					PASZKIEWICZ COURT REPORTING	0		
Invoice ID: 299595					Invoice Date: 10/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385372 10/2/23 COURT REPORT	\$ 170.00
CHECK TOTAL (CHECK #: 110878) =								\$ 170.00
Vendor: 23952					PERRY, WHITNEY	0		
Invoice ID: R#395521					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	K-SNACKS	\$ 45.13
CHECK TOTAL (CHECK #: 110879) =								\$ 45.13
Vendor: 01714					PETERSBURG PLUMBING & EXCAVATING, LLC.	REMIT ADDRESS		

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Invoice ID: 5810				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	SERVICE SEWER, JET/VAC W/TRUC	\$ 600.00

CHECK TOTAL (CHECK #:								110880) = \$ 600.00
Vendor: 04564				REGIONAL OFFICE OF CAREER & TECHNICAL ED		1		
Invoice ID: R#393655				Invoice Date: 09/05/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6124-3149-000-0	10-0000-24101	FY-24 SANG CEO PROGRAM-FALL T	\$ 17,250.00

CHECK TOTAL (CHECK #:								110881) = \$ 17,250.00
Vendor: 22040				RR BOOKS		0		
Invoice ID: 41633				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00527	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,863.22

CHECK TOTAL (CHECK #:								110882) = \$ 1,863.22
Vendor: 22540				RUMMANS, BRITTANY (BEDOLLI)		0		
Invoice ID: 394303.....				Invoice Date: 10/06/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	FY24 1ST QTR MILEAGE	\$ 197.29

CHECK TOTAL (CHECK #:								110883) = \$ 197.29
Vendor: 21574				S & S BUILDERS HARDWARE CO.		0		
Invoice ID: 0579335				Invoice Date: 10/17/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6670-4153-000-0	20-0000-24101	DOOR RHR YALE MORTISE EXIT DE	\$ 2,202.55

CHECK TOTAL (CHECK #:								110884) = \$ 2,202.55
Vendor: 21704				SCHOLASTIC		1		
Invoice ID: 52881651				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00568	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,178.56
Invoice ID: 52945309				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00568	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 12,574.30
Invoice ID: 53317773				Invoice Date: 10/18/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00568	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 20.84

CHECK TOTAL (CHECK #:								110885) = \$ 13,773.70
Vendor: 20233				SCHOLASTIC BOOK FAIRS		1		
Invoice ID: W5521812P0				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-3000-1800-4114-531-4	10-0000-24101	R#390337 FAIR ID 5521812	\$ 1,196.01

CHECK TOTAL (CHECK #:								110886) = \$ 1,196.01
Vendor: 22337				SCHOOL CONNECT		0		
Invoice ID: 5948				Invoice Date: 09/01/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00327	10-1100-0000-3990-497-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 22,500.00

CHECK TOTAL (CHECK #:								110887) = \$ 22,500.00
Vendor: 00815				SCHOOL MATE		2		
Invoice ID: IN000606156				Invoice Date: 09/28/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00525	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 77.40

CHECK TOTAL (CHECK #:								110888) = \$ 77.40
Vendor: 23808				SCHOOL SPECIALTY CURRICULUM		REMIT ADDRESS		
Invoice ID: 208133269424				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00524	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 690.00
Invoice ID: 308104425156				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00592	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 226.78

CHECK TOTAL (CHECK #:								110889) = \$ 916.78
Vendor: 24085				SILVER STRONG & ASSOCIATES LLC		0		
Invoice ID: DR-10162301				Invoice Date: 10/16/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-4331-3115-534-4	10-0000-24101	R#393386 COMPREHESIVE PD	\$ 17,800.00

CHECK TOTAL (CHECK #:								110890) = \$ 17,800.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22344								
Invoice ID: MAT-256413			Invoice Date: 10/17/2023			Due Date: 11/06/2023		
2023	2024	1	No		10-2520-0000-4111-497-4	10-0000-24101	R#394308 - ASSET TAGS	\$ 5,108.67

CHECK TOTAL (CHECK #: 110891) = \$								5,108.67
Vendor: 23965								
Invoice ID: 28675			Invoice Date: 10/05/2023			Due Date: 11/06/2023		
2023	2024	1	No	24-00062	10-3000-0000-5410-484-3	10-0000-24101	INSTRUCTIONAL EQUIPMENT	\$ 44,738.50

CHECK TOTAL (CHECK #: 110892) = \$								44,738.50
Vendor: 22254								
Invoice ID: R#393133			Invoice Date: 10/05/2023			Due Date: 11/06/2023		
2023	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	CHK# 10976 MAKING THE GRADE 1	\$ 125.01

CHECK TOTAL (CHECK #: 110893) = \$								125.01
Vendor: 22736								
Invoice ID: SESINV-031511			Invoice Date: 09/29/2023			Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394268 SPED TUITION 4-STUDE	\$ 12,454.92

CHECK TOTAL (CHECK #: 110894) = \$								12,454.92
Vendor: 22460								
Invoice ID: SYSINV-012950			Invoice Date: 09/29/2023			Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#394264 SPED TRANS.9 STUDENT	\$ 13,562.64
Invoice ID: SYSINV-012951			Invoice Date: 09/29/2023			Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#394264 SPED TRANS.4 STUDENT	\$ 6,446.44

CHECK TOTAL (CHECK #: 110895) = \$								20,009.08
Vendor: 24088								
Invoice ID: R#392679			Invoice Date: 10/18/2023			Due Date: 11/06/2023		
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	REFUND CARE OVERPAYMENT	\$ 138.00

CHECK TOTAL (CHECK #: 110896) = \$								138.00
Vendor: 21981								
Invoice ID: R#393218			Invoice Date: 10/05/2023			Due Date: 11/06/2023		
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	289 BASELINE IMPACT TEST FALL	\$ 1,734.00

CHECK TOTAL (CHECK #: 110897) = \$								1,734.00
Vendor: 04681								
Invoice ID: 393226			Invoice Date: 10/24/2023			Due Date: 11/06/2023		
2023	2024	1	No		10-1500-5600-1272-174-0	10-0000-24101	FBALL SEASON STIPEND / BOOSTE	\$ 120.00

CHECK TOTAL (CHECK #: 110898) = \$								120.00
Vendor: 01280								
Invoice ID: R#394022			Invoice Date: 09/29/2023			Due Date: 11/06/2023		
2023	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	CK#12678-82,84-12694 OFFICIAL	\$ 1,370.00
2023	2024	2	No		10-1500-5200-6429-174-0	10-0000-24101	CK#12683,12695-12697 ENTRIES	\$ 660.00

INVOICE TOTAL (INVOICE ID: R#394022) = \$								2,030.00
Invoice ID: R#394023			Invoice Date: 09/29/2023			Due Date: 11/06/2023		
2023	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	CK#12659-70 & 75-77 OFFICIALS	\$ 1,285.00
2023	2024	2	No		10-1500-5200-6429-174-0	10-0000-24101	CK#1267-74 ENTRIES 9/2023	\$ 1,100.00

INVOICE TOTAL (INVOICE ID: R#394023) = \$								2,385.00
Invoice ID: R#394032			Invoice Date: 10/10/2023			Due Date: 11/06/2023		
2023	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	CK#12699-12710 OFFICIALS 10/2	\$ 920.00

CHECK TOTAL (CHECK #: 110899) = \$								5,335.00
Vendor: 20328								
Invoice ID: 144767034-0002			Invoice Date: 09/19/2023			Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1200-3251-000-0	20-0000-24101	RENTAL	\$ 145.84

CHECK TOTAL (CHECK #: 110900) = \$								145.84

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CAL	YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	=====	==	=====	=====	=====	=====	=====
Vendor: 22957 T-MOBILE 0									
Invoice ID: R394294		Invoice Date: 09/21/2023		Due Date: 11/06/2023					
2023	2024	1	No	10-1100-0000-3990-497-4	10-0000-24101	R#394294 - HOT SPOTS T-MOBILE	\$	548.96	

CHECK TOTAL (CHECK #: 110901) = \$								548.96	
Vendor: 23191 TAMAM, HIND 0									
Invoice ID: 394303...		Invoice Date: 10/12/2023		Due Date: 11/06/2023					
2023	2024	1	No	10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$	117.96	
Invoice ID: 394303...		Invoice Date: 04/05/2023		Due Date: 11/06/2023					
2023	2024	1	No	10-3500-0000-3321-176-0	10-0000-24101	FY23 QTRLY MILEAGE 1ST QTR	\$	34.88	

CHECK TOTAL (CHECK #: 110902) = \$								152.84	
Vendor: 23665 THE NEW YORK TIMES 0									
Invoice ID: 3666A5912338		Invoice Date: 09/24/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00136 10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$	390.00	

CHECK TOTAL (CHECK #: 110903) = \$								390.00	
Vendor: 04357 THERAPY SHOPPE INC 1									
Invoice ID: 400104		Invoice Date: 09/01/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00302 10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$	3,103.17	

CHECK TOTAL (CHECK #: 110904) = \$								3,103.17	
Vendor: 21693 THROOP & SON TREE SERVICE, INC. 0									
Invoice ID: 10122023		Invoice Date: 10/12/2023		Due Date: 11/06/2023					
2023	2024	1	No	20-2540-0400-3990-000-0	20-0000-24101	TREE REMOVAL - BUTLER	\$	1,950.00	

CHECK TOTAL (CHECK #: 110905) = \$								1,950.00	
Vendor: 22624 THURMAN, DR. LANCE 0									
Invoice ID: R#394523		Invoice Date: 10/16/2023		Due Date: 11/06/2023					
2023	2024	1	No	10-2210-0000-3326-564-4	10-0000-24101	COLLEGE CHANGES EVERYTHING 7/	\$	421.66	

CHECK TOTAL (CHECK #: 110906) = \$								421.66	
Vendor: 23689 TIMMS, ISAIAH 0									
Invoice ID: 394303...		Invoice Date: 10/12/2023		Due Date: 11/06/2023					
2023	2024	1	No	10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$	142.75	

CHECK TOTAL (CHECK #: 110907) = \$								142.75	
Vendor: 01823 TOLEDO P E SUPPLY COMPANY REMIT ADDRESS									
Invoice ID: 322147-00		Invoice Date: 10/06/2023		Due Date: 11/06/2023					
2023	2023	1	No	23-01508 10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	4,481.32	
Invoice ID: 322181-00		Invoice Date: 10/06/2023		Due Date: 11/06/2023					
2023	2023	1	No	23-01434 10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	14,120.26	

CHECK TOTAL (CHECK #: 110908) = \$								18,601.58	
Vendor: 24076 TOP GEAR INC. DBA/HELMETS R US INC. 0									
Invoice ID: 66937		Invoice Date: 10/12/2023		Due Date: 11/06/2023					
2023	2024	1	No	24-00643 10-1110-2700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	500.00	

CHECK TOTAL (CHECK #: 110909) = \$								500.00	
Vendor: 01317 TROXELL 0									
Invoice ID: 3005117		Invoice Date: 09/25/2023		Due Date: 11/06/2023					
2023	2024	1	No	80-2364-6001-3828-000-0	80-0000-24101	R#394621 BUSINESS AUTO ADD FO	\$	429.00	
Invoice ID: 3005118		Invoice Date: 09/25/2023		Due Date: 11/06/2023					
2023	2024	1	No	80-2364-6001-3828-000-0	80-0000-24101	R#394621 7/1/23 ADD LOC 51	\$	5,421.00	
Invoice ID: 3005119		Invoice Date: 09/25/2023		Due Date: 11/06/2023					
2023	2024	1	No	80-2364-6001-3828-000-0	80-0000-24101	R#394621 8/1/23 ADD GL/VACANT	\$	101.00	
Invoice ID: 3005120		Invoice Date: 09/25/2023		Due Date: 11/06/2023					
2023	2024	1	No	80-2364-6001-3828-000-0	80-0000-24101	R#394621 8/4/23 ADD 515 MONRO	\$	61.00	

CHECK TOTAL (CHECK #: 110910) = \$								6,012.00	

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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 23344					TRUE BLUE CAR WASH		1	
Invoice ID: 5037					Invoice Date: 10/01/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393652 DRIVERS ED VEHICLES	\$ 40.00
CHECK TOTAL (CHECK #: 110911) = \$								40.00
Vendor: 09226					TRUGREEN		REMIT ADDRESS	
Invoice ID: 184458689					Invoice Date: 10/09/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-2700-3990-000-0	20-0000-24101	LAWN SERVICE	\$ 367.70
Invoice ID: 184759383					Invoice Date: 10/13/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-5300-3990-000-0	20-0000-24101	LAWN SERVICE	\$ 187.67
CHECK TOTAL (CHECK #: 110912) = \$								555.37
Vendor: 20242					TSS-TECHNICAL SOLUTIONS & SERVICES, INC		0	
Invoice ID: FINAL 24-00070					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No	24-00070	20-2530-8100-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 29,845.00
CHECK TOTAL (CHECK #: 110913) = \$								29,845.00
Vendor: 02300					UNITED STATES POSTAL SERVICE		3	
Invoice ID: 393596					Invoice Date: 10/12/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-2410-3900-3470-000-0	10-0000-24101	R#393596 5 ROLLS OF STAMPS	\$ 330.00
CHECK TOTAL (CHECK #: 110914) = \$								330.00
Vendor: 02300					UNITED STATES POSTAL SERVICE		3	
Invoice ID: 393597					Invoice Date: 10/12/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-3000-6431-3470-481-4	10-0000-24101	R#393597 9 ROLLS OF STAMPS	\$ 594.00
CHECK TOTAL (CHECK #: 110915) = \$								594.00
Vendor: 08433					UNIVERSITY OF MISSOURI		1	
Invoice ID: 10893					Invoice Date: 10/06/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#393651 REGISTRATION -M0J0E	\$ 225.00
CHECK TOTAL (CHECK #: 110916) = \$								225.00
Vendor: 23784					VALDEZ-THOMAS, DIANA		0	
Invoice ID: 394303....					Invoice Date: 10/10/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	FY24 1ST QTR MILEAGE	\$ 256.44
CHECK TOTAL (CHECK #: 110917) = \$								256.44
Vendor: 24024					WEST40 ISC #2		ORDER ADDRESS	
Invoice ID: 240137					Invoice Date: 10/11/2023		Due Date: 11/06/2023	
2023	2024	1	No	24-00270	10-2210-0000-3326-541-4	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 885.04
CHECK TOTAL (CHECK #: 110918) = \$								885.04
Vendor: 23471					WIPEBOOK CORP.		0	
Invoice ID: 3628401					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No	24-00590	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 472.41
CHECK TOTAL (CHECK #: 110919) = \$								472.41
Vendor: 23053					ZICCARELLI, ANDREA		REMIT ADDRESS	
Invoice ID: 394303...					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-1125-6433-3321-486-4	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 60.26
CHECK TOTAL (CHECK #: 110920) = \$								60.26
TOTAL CHECKS = \$ 2,307,567.64								

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

Vendor: 23900					A & A TELEPHONE ANSWERING SERVICE		0	
Invoice ID: 122123-1023					Invoice Date: 10/02/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-5300-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 25.00
Invoice ID: 860123-1023					Invoice Date: 10/02/2023		Due Date: 11/06/2023	

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-4200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 25.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131565) =								\$ 50.00
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 113045	Invoice Date: 09/26/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	(2) KEY DUP	\$ 4.00
Invoice ID: 113057	Invoice Date: 09/28/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-7300-4153-000-0	20-0000-24101	(8) KEY DUPLICATES, (1) KEY B	\$ 23.00
Invoice ID: 113061	Invoice Date: 09/29/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	(10) KEY DUP	\$ 40.00
Invoice ID: 113078	Invoice Date: 09/29/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-3900-4153-000-0	20-0000-24101	(14) KEY DUPLICATES	\$ 28.00
Invoice ID: 113086	Invoice Date: 10/02/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-2400-4153-000-0	20-0000-24101	(2) KEY BY CODES, (9) KEY DUP	\$ 32.00
Invoice ID: 113091	Invoice Date: 10/02/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-7300-4153-000-0	20-0000-24101	(2) KEY DUPLICATES	\$ 4.00
Invoice ID: 113182	Invoice Date: 10/13/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	(6) KEY DUPS	\$ 12.00
Invoice ID: 113218	Invoice Date: 10/18/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-7300-4153-000-0	20-0000-24101	(2) NATIONAL C165CBW 101TA CY	\$ 33.20
Invoice ID: 113227	Invoice Date: 10/19/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	1 KEY DUP	\$ 2.00
Invoice ID: 113231	Invoice Date: 10/19/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	(2) KEY DUPS	\$ 4.00
Invoice ID: 113241	Invoice Date: 10/20/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	(12) KEY DUPS	\$ 24.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131566) =								\$ 206.20
Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 10052023	Invoice Date: 10/05/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	39	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

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2023	2024	40	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	41	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	42	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	43	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	44	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	45	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2023	2024	46	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	47	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	48	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	49	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2023	2024	50	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	51	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	52	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 25.00
2023	2024	53	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	54	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	55	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 25.00
2023	2024	56	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	57	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	58	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	59	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	60	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	61	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	62	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	63	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 10052023) = \$ 2,500.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131569) = \$ 2,500.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 120238/1-CR	Invoice Date: 09/05/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-3200-4155-000-0	20-0000-24101	CREDIT MEMO	\$ 24.67-
Invoice ID: 121240/1	Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-5300-4155-000-0	20-0000-24101	(2) ELBOX 90 STR PV1/2SPGX	\$ 21.70
Invoice ID: 121410/1	Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-4600-4155-000-0	20-0000-24101	(15) HILLMAN FASTENERS	\$ 14.73
Invoice ID: 121424/1	Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-2700-4155-000-0	20-0000-24101	(20) TUBE POLY 1/4ID X 3/8OD	\$ 10.60
Invoice ID: 121454/1	Invoice Date: 09/28/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-6656-4153-000-0	20-0000-24101	(2) CABLETIE 8IN 75 BLK (100P	\$ 17.98
Invoice ID: 121577/1	Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-1800-4155-000-0	20-0000-24101	ELBOW 45 1IN SXS SXH40, COUPL	\$ 3.76
Invoice ID: 121621/1	Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-0900-4157-000-0	20-0000-24101	BLANK COVER 1 GANG GRAY, BLAN	\$ 7.18
Invoice ID: 121626/1	Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-6656-4157-000-0	20-0000-24101	RAINSUIT (3) PC YEL LARGE	\$ 61.18
Invoice ID: 121631/1	Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-5200-4155-000-0	20-0000-24101	SPIRAL SCREW EXTRCTR 5PC	\$ 13.49
Invoice ID: 121638/1	Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-6656-4153-000-0	20-0000-24101	TAP PLUG 10-24NC CARDED, HILL	\$ 5.94
Invoice ID: 121649/1	Invoice Date: 10/06/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-4200-4155-000-0	20-0000-24101	ELBOX INSERT POLY 1/2, CLAMP	\$ 12.55
Invoice ID: 121693/1	Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-0200-4157-000-0	20-0000-24101	(16) HILLMAN FASTENERS	\$ 4.32
Invoice ID: 121740/1	Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-6656-4153-000-0	20-0000-24101	RAKESPRNGBRACE22TINE52, RAKE	\$ 161.04
Invoice ID: 121741/1	Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-1200-4153-000-0	20-0000-24101	QUICK LINK 1/4 SS	\$ 48.54
Invoice ID: 121874/1	Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-0600-4157-000-0	20-0000-24101	CYLINDER PROPANE 14.10 OZ, AC	\$ 10.78
Invoice ID: 121948/1	Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-8100-4153-000-0	20-0000-24101	NIFTY NABBER PKUP TL 36IN, GR	\$ 49.72
Invoice ID: 121995/1	Invoice Date: 10/20/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-5200-4157-000-0	20-0000-24101	(3) REPLCMNT ROTARY KNOB IV	\$ 13.47
Invoice ID: 423189/4	Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-2700-4155-000-0	20-0000-24101	SAFETY GLS SECURFIT CLR, MEND	\$ 15.82
Invoice ID: 423190/4	Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-4600-4155-000-0	20-0000-24101	CAULK KWIKSEAL WH10.10 OZ, PO	\$ 27.83
Invoice ID: 423323/4	Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023 2024 1 No	20-2540-2800-4155-000-0	20-0000-24101	SPLY FCT2/8 CX3, ADAPTR SCH40	\$ 44.16
Invoice ID: 423376/4	Invoice Date: 10/12/2023	Due Date: 11/06/2023		

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2023	2024	1	No		20-2540-2400-4153-000-0	20-0000-24101	(18) HILLMAN FASTENERS	\$ 27.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131570) =								\$ 547.24
Vendor: 00013 ACE SIGN COMPANY 0								
Invoice ID: 50836				Invoice Date: 10/13/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00110	10-3000-0000-4114-484-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 777.67
2023	2024	2	No	24-00110	10-3000-0000-7420-484-3	10-0000-24101	NON-CAPITALIZED FURNITURE	\$ 1,994.51
INVOICE TOTAL (INVOICE ID: 50836) =								\$ 2,772.18
Invoice ID: 50961				Invoice Date: 09/01/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0100-4153-000-0	20-0000-24101	INSTALLATION, REMOVAL OF TOP	\$ 3,463.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131571) =								\$ 6,235.69
Vendor: 01735 ALLEN SERVICES CORPORATION REMIT ADDRESS								
Invoice ID: 10172023-SLA.				Invoice Date: 10/17/2023		Due Date: 11/06/2023		
2023	2024	1	No		60-2530-7300-3292-000-0	60-0000-24101	SLA-MALL PROF SVCS - ASBESTOS	\$ 2,250.00
2023	2024	2	No		60-2530-7300-3990-000-0	60-0000-24101	SLA-MALL PROF SVCS - ASBESTOS	\$ 679.68
INVOICE TOTAL (INVOICE ID: 10172023-SLA.) =								\$ 2,929.68
Invoice ID: 10242023-LHS				Invoice Date: 10/24/2023		Due Date: 11/06/2023		
2023	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS-PROF SVCS THRU 10-15-2023	\$ 1,900.00
2023	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS-PROF SVCS THRU 10-15-2023	\$ 1,161.26
INVOICE TOTAL (INVOICE ID: 10242023-LHS) =								\$ 3,061.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131572) =								\$ 5,990.94
Vendor: 20083 ALPHA BAKING COMPANY, INC. REMIT ADDRESS								
Invoice ID: 9180922				Invoice Date: 09/18/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Grocery	\$ 193.96
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Grocery	\$ 155.33
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Grocery	\$ 128.64
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Grocery	\$ 285.76
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Grocery	\$ 122.38
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Grocery	\$ 106.04
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Grocery	\$ 155.72
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Grocery	\$ 54.64
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Grocery	\$ 229.93
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Grocery	\$ 74.94
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Grocery	\$ 96.67
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Grocery	\$ 84.83
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Grocery	\$ 143.13
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Grocery	\$ 145.56
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery	\$ 147.59
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery	\$ 109.24
2023	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery	\$ 98.32
2023	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery	\$ 283.02
2023	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery	\$ 120.55
2023	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery	\$ 59.73
2023	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery	\$ 98.40
2023	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery	\$ 172.46
2023	2024	23	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery	\$ 168.48
2023	2024	24	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery	\$ 120.97
2023	2024	25	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery	\$ 183.22
2023	2024	26	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery	\$ 197.70
2023	2024	27	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery	\$ 313.70
2023	2024	28	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery	\$ 283.84
2023	2024	29	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery	\$ 329.04
2023	2024	30	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery	\$ 42.40
INVOICE TOTAL (INVOICE ID: 9180922) =								\$ 4,706.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131573) =								\$ 4,706.19
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. 0								
Invoice ID: 1134-YRYK-CKVY				Invoice Date: 09/27/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393430 CLASSROOM SUPPLIES	\$ 45.09
Invoice ID: 11RF-WWMK-6LH6				Invoice Date: 10/23/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#393387 OFFICE SUPPLIES	\$ 75.67

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Invoice ID: 11WY-CHT4-1V3Q					Invoice Date: 10/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#394391 CLASSROOM SUPPLIES	\$ 9.90
Invoice ID: 13YM-9VNV-QTNK					Invoice Date: 10/04/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#394246 CLASSROOM SUPPLIES	\$ 230.71
Invoice ID: 1437-HPJM-4CL6					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#394024 CLASSROOM SUPPLIES	\$ 69.29
Invoice ID: 143W-61CK-3L6V					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6412-4117-000-0	10-0000-24101	R#395514 CURRICULUM MEETING	\$ 325.56
Invoice ID: 1444-J4HR-V6HH					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 216.81
Invoice ID: 149Q-W737-1WKP					Invoice Date: 10/17/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#391798 CLASSROOM SUPPLIES	\$ 99.64
Invoice ID: 14KN-QY36-VF4H					Invoice Date: 10/14/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#393222 OFFICE SUPPLIES	\$ 84.87
Invoice ID: 14YC-TXDW-6DY9					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#394262 CLASSROOM SUPPLIES	\$ 63.96
Invoice ID: 164D-K3N9-HVXD					Invoice Date: 09/13/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2310-6002-4121-000-0	10-0000-24101	R#385370 OFFICE SUPPLIES	\$ 20.98
Invoice ID: 1661-6NTF-1RRK					Invoice Date: 10/12/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392749 -SUPPLIES COAT RACK	\$ 36.59
Invoice ID: 16GT-Q4GY-PPJ6					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 329.99
Invoice ID: 16RT-HQ4R-JTP1					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	SWINGLINE RUBBER FINGER TIPS,	\$ 26.55
Invoice ID: 16TT-166V-LCH3					Invoice Date: 09/17/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390420 CLASSROOM SUPPLIES	\$ 193.73
Invoice ID: 171F-X7NV-4MYN					Invoice Date: 10/21/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#394272 CLASSROOM SUPPLIES	\$ 109.96
Invoice ID: 17MC-1N9Q-CTM6					Invoice Date: 10/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3000-6431-4114-481-4	10-0000-24101	R#393601 CLASSROOM SUPPLIES	\$ 25.47
Invoice ID: 17R7-QT41-9N6H					Invoice Date: 10/21/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#394391 CLASSROOM SUPPLIES	\$ 160.46
Invoice ID: 19L4-JPTC-1CQH					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#394249 CLASSROOM SUPPLIES	\$ 229.94
Invoice ID: 19MK-VV14-1JVD					Invoice Date: 09/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#394024 CLASSROOM SUPPLIES	\$ 297.82
Invoice ID: 19TJ-CCFC-W64Y					Invoice Date: 10/15/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#393599 CLASSROOM SUPPLIES	\$ 25.49
Invoice ID: 19W4-3P4P-4Q1J					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	BOSCH F220P	\$ 99.90
Invoice ID: 19W4-3P4P-4Q1JC					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	BOSCH F220P - CREDIT MEMO	\$ 49.95-
Invoice ID: 1CPC-VJ4K-M6MR					Invoice Date: 09/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	CREDIT FOR 1TKF-16GY-HPLG	\$ 25.99-
Invoice ID: 1D11-H3V1-Y7MT					Invoice Date: 09/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393085 CLASSROOM SUPPLIES	\$ 127.18
Invoice ID: 1D6W-JDGN-VPD3					Invoice Date: 10/04/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393431 CLASSROOM SUPPLIES	\$ 26.88
Invoice ID: 1DM1-PMJK-37F9					Invoice Date: 10/15/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392749 -SUPPLIES LAMINATE T	\$ 18.29
Invoice ID: 1DNR-PHKJ-4LQ9					Invoice Date: 09/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2410-5300-4121-000-0	10-0000-24101	R#393083 CLASSROOM SUPPLIES	\$ 131.96
Invoice ID: 1F43-YWW6-4CHJ					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393432 CLASSROOM SUPPLIES	\$ 49.73
Invoice ID: 1F7D-1FGJ-CD6J					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#394026 CLASSROOM SUPPLIES	\$ 178.87
Invoice ID: 1FWT-GLPR-9TXM					Invoice Date: 10/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393833 CLASSROOM SUPPLIES	\$ 211.18
Invoice ID: 1GGW-7MD3-3PKP					Invoice Date: 10/17/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#394495 CLASSROOM SUPPLIES	\$ 61.14
Invoice ID: 1GTK-Q79L-9JWC					Invoice Date: 10/12/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393162 CLASSROOM SUPPLIES	\$ 64.23
Invoice ID: 1H3P-MK6M-9V6T					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393121 CLASSROOM SUPPLIES	\$ 117.98
Invoice ID: 1H46-4D6F-31JC					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393433 CLASSROOM SUPPLIES	\$ 49.25
Invoice ID: 1H4R-YNFF-4PTN					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392753 OFFICE SUPPLIES	\$ 71.85
Invoice ID: 1HP6-RNPG-1PN9					Invoice Date: 09/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6412-4117-000-0	10-0000-24101	R#395514 CURRICULUM MEETING	\$ 97.98
Invoice ID: 1HVV-3JLY-M1FL					Invoice Date: 10/03/2023	Due Date: 11/06/2023		

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2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393126 CLASSROOM SUPPLIES	\$ 65.94
Invoice ID: 1HWW-H9J1-63WW				Invoice Date: 10/18/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392934 CTE SUPPLIES	\$ 53.98
2023	2024	2	No		10-2210-6421-4114-000-0	10-0000-24101	R#392934 CTE AUX SUPPLIES	\$ 63.51
INVOICE TOTAL (INVOICE ID: 1HWW-H9J1-63WW) =								\$ 117.49
Invoice ID: 1J1C-KQFL-CXMQ				Invoice Date: 09/15/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393081 CLASSROOM SUPPLIES	\$ 199.99
Invoice ID: 1J6X-PKJR-6CGM				Invoice Date: 10/19/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#394173 HDMI CABLE	\$ 26.99
Invoice ID: 1JPC-KMKC-4CYN				Invoice Date: 09/27/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393428 CLASSROOM SUPPLIES	\$ 20.43
Invoice ID: 1K1D-H4M9-7YKL				Invoice Date: 10/21/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2620-0000-4111-545-3	10-0000-24101	R#394272 CLASSROOM SUPPLIES	\$ 28.88
Invoice ID: 1KY3-X9VC-W91J				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#393846 CLASSROOM SUPPLIES	\$ 149.02
Invoice ID: 1L67-J9MY-1QGD				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	FRONT LEFT SEAT CUSHION ASSEM	\$ 183.95
Invoice ID: 1L6F-JRW7-9XYY				Invoice Date: 09/15/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GUARDIAN S-4812-1500P DUAL RU	\$ 398.97
Invoice ID: 1M4N-VN3R-PPP3				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#393384 OFFICE SUPPLIES	\$ 123.75
Invoice ID: 1MC9-NFVY-7CCF				Invoice Date: 09/27/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393119 CLASSROOM SUPPLIES	\$ 583.41
Invoice ID: 1MC9-NFVY-GC1H				Invoice Date: 09/28/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#394246 OFFICE SUPPLIES	\$ 171.81
Invoice ID: 1MTX-KNRR-6VV6				Invoice Date: 10/21/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2130-4600-4116-000-0	10-0000-24101	R#392265 NURSE'S SUPPLIES	\$ 377.47
Invoice ID: 1N4P-61DJ-VK7Q				Invoice Date: 10/14/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391723 CLASSROOM SUPPLIES	\$ 129.15
Invoice ID: 1N9J-LHKK-9THG				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2220-0000-7410-497-4	10-0000-24101	R#394000 SONY CAMERA	\$ 629.00
Invoice ID: 1NPP-YHR3-3914				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393116 CLASSROOM SUPPLIES	\$ 9.99
Invoice ID: 1NRD-3VMY-NLNF				Invoice Date: 09/22/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#394027 CLASSROOM SUPPLIES	\$ 379.90
Invoice ID: 1P4N-64HF-DT9C				Invoice Date: 09/28/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393116 CLASSROOM SUPPLIES	\$ 67.34
Invoice ID: 1P61-H6PD-QNP1				Invoice Date: 10/08/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#395518 MEETING SUPPLIES	\$ 1,601.80
Invoice ID: 1P6P-LT7R-Q14T				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#394246 CLASSROOM SUPPLIES	\$ 12.99
Invoice ID: 1PVV-GM9K-T3CG				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391722 CLASSROOM SUPPLIES	\$ 244.72
Invoice ID: 1PWD-JTTK-WT1V				Invoice Date: 10/09/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#393845 CLASSROOM SUPPLIES	\$ 571.58
Invoice ID: 1PXX-NLPT-9Y34				Invoice Date: 08/20/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	CREDIT	\$ 9.97-
Invoice ID: 1Q1R-MNVN-1MNK				Invoice Date: 09/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393429 CLASSROOM SUPPLIES	\$ 21.58
Invoice ID: 1Q4D-MGTK-KHNG				Invoice Date: 10/21/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#394036 CLASSROOM SUPPLIES	\$ 279.96
Invoice ID: 1Q7V-NHPH-CWYD				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1200-5200-4111-000-0	10-0000-24101	R#394038 CLASSROOM SUPPLIES	\$ 36.75
Invoice ID: 1QMQ-3CG1-9GHP				Invoice Date: 10/13/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#394265 AT CLASSROOM SUPPLIE	\$ 264.90
Invoice ID: 1QQN-4WDF-4DV4				Invoice Date: 10/01/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2620-0000-4111-545-3	10-0000-24101	R#394246 CLASSROOM SUPPLIES	\$ 6,394.31
Invoice ID: 1QVJ-H6XN-JPRL				Invoice Date: 10/07/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2620-0000-4111-545-3	10-0000-24101	R#394262 CLASSROOM SUPPLIES	\$ 216.60
Invoice ID: 1QW6-1J4F-1GDJ				Invoice Date: 10/15/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2120-5800-4121-753-4	10-0000-24101	R#391902 OFFICE SUPPLIES	\$ 47.96
Invoice ID: 1R6N-LD14-TTMC				Invoice Date: 09/23/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393088 CLASSROOM SUPPLIES	\$ 62.13
Invoice ID: 1R9G-VGHD-RHQV				Invoice Date: 10/09/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392752 CLASSROOM SUPPLIES	\$ 137.43
Invoice ID: 1RDH-PYH4-RY77				Invoice Date: 10/14/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#394265 AUTISM CLASSROOM SUP	\$ 244.03
Invoice ID: 1T7Y-JW1T-VPJ3				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393896 OFFICE SUPPLIES	\$ 29.94
Invoice ID: 1TFC-KF4K-DVT9				Invoice Date: 10/02/2023		Due Date: 11/06/2023		

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2023	2024	1	No		10-2410-7200-4121-000-0	10-0000-24101	OFFICE SUPPLIES	\$ 519.45
Invoice ID: 1TFC-KF4K-PTY6					Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2120-5800-4121-753-4	10-0000-24101	R#391902 OFFICE SUPPLIES	\$ 14.78
Invoice ID: 1TKF-16GY-HPLG					Invoice Date: 09/13/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393865 CLASSROOM SUPPLIES	\$ 75.98
Invoice ID: 1TMD-JTY1-T6FN					Invoice Date: 10/14/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#394265 LIFE SKILLS CLASSROO	\$ 346.56
Invoice ID: 1TPX-QJPR-RXJK					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#393897 NAME PLATES FIAT	\$ 115.11
Invoice ID: 1V49-KJVJ-W4RQ					Invoice Date: 08/31/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393865 CLASSROOM SUPPLIES	\$ 158.65
Invoice ID: 1VKV-FPKX-9LTH					Invoice Date: 09/15/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390420 CLASSROOM SUPPLIES	\$ 256.80
Invoice ID: 1VRK-XMQT-NQXL					Invoice Date: 09/29/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2620-0000-4111-545-3	10-0000-24101	R#394246 CLASSROOM SUPPLIES	\$ 95.06
Invoice ID: 1WM9-L4XD-NPP1					Invoice Date: 09/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#394027 CLASSROOM SUPPLIES	\$ 14.80
Invoice ID: 1WN4-74F7-RKQ1					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#390339 CLASSROOM SUPPLIES	\$ 102.34
Invoice ID: 1X6X-TPXR-1PM6					Invoice Date: 10/15/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#393598 WINDOW SQUEEGEES	\$ 111.24
Invoice ID: 1XFF-XCG1-TJ33					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#394167 OFFICE SUPPLIES	\$ 750.87
Invoice ID: 1XG9-G7RK-G3DT					Invoice Date: 10/06/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#394262 CLASSROOM SUPPLIES	\$ 21.00
Invoice ID: 1XGM-RCGN-7QHQ					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	DIMMABLE LED DRIVER	\$ 113.96
Invoice ID: 1XKG-KJD7-7Y7T					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#395524 SUPPLIES	\$ 34.99
Invoice ID: 1XNX-CMXN-3NGV					Invoice Date: 10/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2120-5800-4111-753-4	10-0000-24101	R#391904 CLASSROOM SUPPLY-LAW	\$ 119.99
Invoice ID: 1Y93-PL3P-MLCP					Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#393381 OFFICE SUPPLIES	\$ 38.81
Invoice ID: 1Y9K-J1N7-4GRP					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2660-6384-7410-000-0	10-0000-24101	R#394170 OFFICE SUPPLIES	\$ 749.00
Invoice ID: 1YMM-491M-F6C1					Invoice Date: 10/12/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2120-5300-4121-000-0	10-0000-24101	R#394390 SUPPLIES	\$ 78.38
Invoice ID: 1YVL-TW4W-VJ9P					Invoice Date: 09/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6412-4117-000-0	10-0000-24101	R#395514 CURRICULUM MEETING	\$ 126.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131577) =								\$ 21,573.88
Vendor: 00039					ARROW TRAILER & EQUIPMENT INC	REMIT ADDRESS		
Invoice ID: RI16930					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL SERVICE	\$ 475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131578) =								\$ 475.00
Vendor: 23515					AVI SYSTEMS, INC	1		
Invoice ID: IN0028138					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#392706 CHARGING STATION	\$ 343.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131579) =								\$ 343.00
Vendor: 00045					BACON & VAN BUSKIRK GLASS CO INC	REMIT ADDRESS		
Invoice ID: I021926					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	LAMINATED CLEAR	\$ 105.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131580) =								\$ 105.84
Vendor: 01579					BARNES & NOBLE STORE #2565	1		
Invoice ID: 4461164					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-6412-4210-241-0	10-0000-24101	R#393658 BOOKS	\$ 479.80
Invoice ID: 4467991					Invoice Date: 09/16/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00337	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 617.03
Invoice ID: 4468007					Invoice Date: 09/16/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00337	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,738.33
Invoice ID: 4469233					Invoice Date: 09/19/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00337	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4.89
Invoice ID: 4469547					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-6412-4210-241-0	10-0000-24101	R#393657 BOOKS	\$ 2,140.98

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Invoice ID: 4469548 Invoice Date: 09/20/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00337	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 27.96
Invoice ID: 4471824 Invoice Date: 09/26/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00528	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 707.64
Invoice ID: 4473197 Invoice Date: 09/30/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00508	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 374.16
Invoice ID: 4476563 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00528	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 85.44
Invoice ID: 4478733 Invoice Date: 10/16/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00654	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 648.00
Invoice ID: 4478734 Invoice Date: 10/19/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00650	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 331.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131581) =								\$ 8,155.33
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 923092528 Invoice Date: 10/04/2023 Due Date: 11/06/2023								
2023	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	(2) T/D 5000, 10 PK	\$ 169.90
Invoice ID: 923101006 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No		20-2540-3200-4157-000-0	20-0000-24101	(2) 12V(18 AH) SLA 7.13 X 2.9	\$ 163.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131582) =								\$ 332.90
Vendor: 06620 BIO CORPORATION 1								
Invoice ID: 1055889 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00376	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,970.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131583) =								\$ 2,970.44
Vendor: 22649 BORMIDA MECHANICAL SERVICES, INC REMIT ADDRESS								
Invoice ID: 14260 Invoice Date: 10/24/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2560-4100-3235-171-0	10-0000-24101	repairs	\$ 818.39
Invoice ID: 14316 Invoice Date: 10/24/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2560-4400-3235-171-0	10-0000-24101	Repairs	\$ 965.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131584) =								\$ 1,784.29
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000007990068 Invoice Date: 10/01/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#394255 CONTRACT NURSES 9/25	\$ 9,213.75
Invoice ID: IVC000008004065 Invoice Date: 10/08/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#394263 CONTRACT NURSES 10/2	\$ 7,385.00
Invoice ID: IVC000008021835 Invoice Date: 10/15/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#394267 CONTRACT NURSES 10/1	\$ 5,827.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131585) =								\$ 22,426.25
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: R#394622 Invoice Date: 10/17/2023 Due Date: 11/06/2023								
2023	2024	1	No		80-2369-6001-3180-000-0	80-0000-24101	GENERAL ACCT. CONVERSION 1068	\$ 21,789.00
2023	2024	2	No		80-2369-6001-3180-000-0	80-0000-24101	EXPENSES ADVANCED	\$ 51.87
2023	2024	3	No		10-2310-6004-3180-000-0	10-0000-24101	MEETINGS 10687-719 3HRS X 155	\$ 465.00
INVOICE TOTAL (INVOICE ID: R#394622) =								\$ 22,305.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131586) =								\$ 22,305.87
Vendor: 00044 BSN SPORTS, LLC 0								
Invoice ID: 922791176 Invoice Date: 10/08/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-1500-0900-4173-174-0	10-0000-24101	R#391797 SPORTS EQUIPMENT RAW	\$ 917.88
Invoice ID: 922857110 Invoice Date: 10/08/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-1500-0900-4176-174-0	10-0000-24101	R#391797 SPORTS MED KIT	\$ 120.99
2023	2024	2	No		10-1500-0900-4176-174-0	10-0000-24101	R#391797 SPORTS MED KIT	\$ 120.99
INVOICE TOTAL (INVOICE ID: 922857110) =								\$ 241.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131587) =								\$ 1,159.86
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 922967976 Invoice Date: 09/20/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#393221 GOAL POSTS PADS	\$ 1,085.60

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Invoice ID: 923072114				Invoice Date: 09/27/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#393221 SIDELINE PROTECTIVE	\$ 3,355.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131588) =								\$ 4,440.60
Vendor: 09046				CANTON UNION SCHOOL DISTRICT 66		0		
Invoice ID: R#394269				Invoice Date: 10/18/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	92023-10/2023 TUITION/INDIVID	\$ 7,109.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131589) =								\$ 7,109.36
Vendor: 00087				CAPITOL GROUP		REMIT ADDRESS		
Invoice ID: S2392999.001				Invoice Date: 10/18/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	COMPANION FLANGE F/CI CIRCULA	\$ 30.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131590) =								\$ 30.29
Vendor: 03817				CAPITOL READY-MIX INC		REMIT ADDRESS		
Invoice ID: 0286965-IN				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	4000 WITH AIR	\$ 688.00
Invoice ID: 0286983-IN				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	4000 WITH AIR	\$ 450.00
Invoice ID: 0287043-IN				Invoice Date: 10/10/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	4000 W/AIR	\$ 531.00
Invoice ID: 0287087-IN				Invoice Date: 10/13/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	4000 WITH AIR - ILES	\$ 369.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131591) =								\$ 2,038.00
Vendor: 04821				CAPPS, GAIL ANN		0		
Invoice ID: R#395519				Invoice Date: 10/10/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	AVID TRAVEL 9/26/23	\$ 127.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131592) =								\$ 127.07
Vendor: 09855				CARGILL INC.		REMIT ADDRESS		
Invoice ID: 101223				Invoice Date: 10/16/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity Processing	\$ 6,407.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131593) =								\$ 6,407.80
Vendor: 00236				CDW-G		1		
Invoice ID: MK62425				Invoice Date: 10/07/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00597	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 29,995.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131594) =								\$ 29,995.00
Vendor: 20001				CENGAGE LEARNING		0		
Invoice ID: 82186768				Invoice Date: 09/05/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00329	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,237.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131595) =								\$ 4,237.20
Vendor: 01574				CENTAR INDUSTRIES INCORPORATED		REMIT ADDRESS		
Invoice ID: 2353643-IN				Invoice Date: 09/21/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	ADA BUILT IN MASTER KEYED SL1	\$ 394.00
Invoice ID: 2353670-IN				Invoice Date: 09/27/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	(12) ALLEN WRENCH	\$ 64.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131596) =								\$ 458.32
Vendor: 21064				CENTRAL IL PRODUCE		1		
Invoice ID: 09307786				Invoice Date: 09/19/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Produce	\$ 1,012.10
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Produce	\$ 1,244.48
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Produce	\$ 1,181.00
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Produce	\$ 2,240.70
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Produce	\$ 2,083.84
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Produce	\$ 1,504.59
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 503.78
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 934.34

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2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 2,185.79
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 690.90
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 940.63
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 1,024.60
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 988.00
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 1,608.15
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 1,783.10
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 1,372.05
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Produce	\$ 6.54-
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 1,528.65
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 1,265.20
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 1,977.94
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Produce	\$ 128.25
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 1,247.65
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 1,640.75
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Produce	\$ 1,751.90
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 502.00
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 830.77
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 601.70
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 653.60
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 1,263.40
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 1,598.20
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 554.55
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Produce	\$ 411.85

INVOICE TOTAL (INVOICE ID: 09307786)								) = \$ 37,247.92
Invoice ID: 09307786-2 Invoice Date: 09/19/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Procuce	\$ 276.00
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Procuce	\$ 283.20
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Procuce	\$ 266.15
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Procuce	\$ 641.10
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Procuce	\$ 435.30
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Procuce	\$ 410.70
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Procuce	\$ 89.20
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Procuce	\$ 197.85
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Procuce	\$ 315.45
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Procuce	\$ 213.80
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Procuce	\$ 379.20
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Procuce	\$ 206.70
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Procuce	\$ 243.70
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Procuce	\$ 384.15
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Procuce	\$ 294.35
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Procuce	\$ 307.20
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Procuce	\$ 228.80
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Procuce	\$ 328.20
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Procuce	\$ 327.30
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Procuce	\$ 443.00
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Procuce	\$ 339.80
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Procuce	\$ 237.85
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Procuce	\$ 471.05
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Procuce	\$ 70.05
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Procuce	\$ 565.25
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Procuce	\$ 69.40
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Procuce	\$ 166.15
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Procuce	\$ 275.65
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Procuce	\$ 415.50
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Procuce	\$ 409.50
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Procuce	\$ 311.30
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Procuce	\$ 103.60

INVOICE TOTAL (INVOICE ID: 09307786-2)								) = \$ 9,706.45
Invoice ID: 09308353 Invoice Date: 09/19/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFVP Produce	\$ 463.55
2023	2024	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFVP Produce	\$ 905.05
2023	2024	3	No		10-2561-0600-4181-171-0	10-0000-24101	FFVP Produce	\$ 1,017.50
2023	2024	4	No		10-2561-0700-4181-171-0	10-0000-24101	FFVP Produce	\$ 821.40
2023	2024	5	No		10-2561-0800-4181-171-0	10-0000-24101	FFVP Produce	\$ 692.75
2023	2024	6	No		10-2561-1100-4181-171-0	10-0000-24101	FFVP Produce	\$ 651.50
2023	2024	7	No		10-2561-1300-4181-171-0	10-0000-24101	FFVP Produce	\$ 691.70
2023	2024	8	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Produce	\$ 784.95
2023	2024	9	No		10-2561-1900-4181-171-0	10-0000-24101	FFVP Produce	\$ 741.85

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2023	2024	10	No		10-2561-2300-4181-171-0	10-0000-24101	FFVP Produce	\$ 858.45
2023	2024	11	No		10-2561-2600-4181-171-0	10-0000-24101	FFVP Produce	\$ 113.40
2023	2024	12	No		10-2561-2700-4181-171-0	10-0000-24101	FFVP Produce	\$ 530.25
2023	2024	13	No		10-2561-3100-4181-171-0	10-0000-24101	FFVP Produce	\$ 226.80
2023	2024	14	No		10-2561-3200-4181-171-0	10-0000-24101	FFVP Produce	\$ 842.20
2023	2024	15	No		10-2561-3800-4181-171-0	10-0000-24101	FFVP Produce	\$ 907.30
2023	2024	16	No		10-2561-4600-4181-171-0	10-0000-24101	FFVP Produce	\$ 596.15
INVOICE TOTAL (INVOICE ID: 09308353) = \$								10,844.80
Invoice ID: 093083532				Invoice Date: 09/19/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFVP Produce	\$ 81.05
2023	2024	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFVP Produce	\$ 162.10
2023	2024	3	No		10-2561-0600-4181-171-0	10-0000-24101	FFVP Produce	\$ 177.65
2023	2024	4	No		10-2561-0700-4181-171-0	10-0000-24101	FFVP Produce	\$ 162.10
2023	2024	5	No		10-2561-0800-4181-171-0	10-0000-24101	FFVP Produce	\$ 81.05
2023	2024	6	No		10-2561-1100-4181-171-0	10-0000-24101	FFVP Produce	\$ 96.60
2023	2024	7	No		10-2561-1300-4181-171-0	10-0000-24101	FFVP Produce	\$ 162.70
2023	2024	8	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Produce	\$ 162.10
2023	2024	9	No		10-2561-1900-4181-171-0	10-0000-24101	FFVP Produce	\$ 96.60
2023	2024	10	No		10-2561-2300-4181-171-0	10-0000-24101	FFVP Produce	\$ 177.65
2023	2024	11	No		10-2561-2600-4181-171-0	10-0000-24101	FFVP Produce	\$ 96.60
2023	2024	12	No		10-2561-2700-4181-171-0	10-0000-24101	FFVP Produce	\$ 81.05
2023	2024	13	No		10-2561-3100-4181-171-0	10-0000-24101	FFVP Produce	\$ 177.65
2023	2024	14	No		10-2561-3200-4181-171-0	10-0000-24101	FFVP Produce	\$ 112.15
2023	2024	15	No		10-2561-3800-4181-171-0	10-0000-24101	FFVP Produce	\$ 146.55
2023	2024	16	No		10-2561-4600-4181-171-0	10-0000-24101	FFVP Produce	\$ 177.65
INVOICE TOTAL (INVOICE ID: 093083532) = \$								2,151.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131600) = \$								59,950.42
Vendor: 01494				CONNOR CO		3		
Invoice ID: S010599866.001				Invoice Date: 09/29/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	CIMR-JU2A0006BAA VFD	\$ 1,055.77
Invoice ID: S010622948.001				Invoice Date: 09/22/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2600-4155-000-0	20-0000-24101	105.200 2 SXFPT FTG CO ADAPT	\$ 20.91
Invoice ID: S010625749.001				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	1641002 WAL-RICH 1-3/4 IN SIN	\$ 26.75
Invoice ID: S010625755.001				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	48-22-1505 MILW FASTBACK 6 IN	\$ 16.47
Invoice ID: S010632241.001				Invoice Date: 10/02/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	T&S ETERNA RH HOT SPINDLE	\$ 58.27
Invoice ID: S010635246.001				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2900-4155-000-0	20-0000-24101	UPBA475B.100 MV 1 600 IP LF B	\$ 77.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131601) = \$								1,255.47
Vendor: 22503				DALEY, MINDY		0		
Invoice ID: 394303...				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 178.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131602) = \$								178.88
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS		
Invoice ID: D0236006				Invoice Date: 09/28/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	5G T5451X ULTRA SPEC STN/PE I	\$ 195.97
2023	2024	2	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES, 9X1/2 CVR SUPE	\$ 112.08
INVOICE TOTAL (INVOICE ID: D0236006) = \$								308.05
Invoice ID: D0236011				Invoice Date: 09/28/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	1G T5451X ULTRA SPEC STN/PE I	\$ 49.90
Invoice ID: D0236211				Invoice Date: 10/02/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	1G T5454X ULTRA SPEC STN/PE I	\$ 388.21
Invoice ID: D0236578				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	5G T5451X ULTRA SPEC STN/PE I	\$ 411.08
Invoice ID: D0236833				Invoice Date: 10/17/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	CVR SUPER/FAB WOS R240	\$ 132.73
2023	2024	2	No		20-2540-0400-4153-000-0	20-0000-24101	BUTLER PAINT	\$ 399.20
INVOICE TOTAL (INVOICE ID: D0236833) = \$								531.93
Invoice ID: D0236976				Invoice Date: 10/20/2023		Due Date: 11/06/2023		

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2023	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	5G T5451X ULTRA SPEC STN/PE I \$	249.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131603) = \$								1,938.67
Vendor: 23072 DOTCOM THERAPY, INC 0								
Invoice ID: SI-12036				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#394261 PSCYH SERVICES \$	12,250.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131604) = \$								12,250.82
Vendor: 09715 DUGMORE & DUNCAN 0								
Invoice ID: INV1782				Invoice Date: 09/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	H.E.S. 12/24 VDC ELEC STRIKE \$	1,454.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131605) = \$								1,454.54
Vendor: 05399 EAI 1								
Invoice ID: INV1302456				Invoice Date: 10/20/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00392	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES \$	74.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131606) = \$								74.42
Vendor: 05482 ENABLING DEVICES 0								
Invoice ID: 0500627-IN				Invoice Date: 08/11/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00152	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES \$	4,969.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131607) = \$								4,969.00
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 5094612				Invoice Date: 10/02/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	(2) OIL, BAR & CHAIN GALLON W \$	41.98
Invoice ID: 5095707				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1500-4153-000-0	20-0000-24101	STIHL BLOWER GAS, AIR FILTER \$	179.47
Invoice ID: 5099716				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2400-4153-000-0	20-0000-24101	BINDER CHAINS \$	79.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131608) = \$								301.44
Vendor: 20401 FEITSHANS ELEMENTARY SCHOOL 0								
Invoice ID: R#392250				Invoice Date: 09/08/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-3000-4600-4114-531-4	10-0000-24101	REIMBURSE FOR RIF BOOKS TITLE \$	144.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131609) = \$								144.00
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 6502				Invoice Date: 09/29/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0100-4157-000-0	20-0000-24101	EM30010 BALDOR, .5HP, 1725RPM \$	583.41
Invoice ID: 6526				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	PS185 MECHANICAL SEAL (3) \$	332.52
Invoice ID: 6560				Invoice Date: 10/06/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	GENERAL PURPOSE MOTOR 0.5HP, \$	334.37
Invoice ID: 6628				Invoice Date: 10/16/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0600-4157-000-0	20-0000-24101	D1170-FASCO OEM REPLACEMENT M \$	403.58
Invoice ID: 6634				Invoice Date: 10/17/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	PS758 MECHANICAL SEAL \$	89.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131610) = \$								1,743.03
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 11-11921551				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM \$	17,791.38
2023	2024	3	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED \$	3,038.58
INVOICE TOTAL (INVOICE ID: 11-11921551) = \$								20,829.96
Invoice ID: 11-11921552				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM \$	377,673.77
2023	2024	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY \$	3,000.24
2023	2024	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED \$	73,601.28
2023	2024	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED \$	22,676.22
2023	2024	5	No		10-2550-6431-3311-481-4	10-0000-24101	EARLY START \$	14,906.16
2023	2024	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR \$	4,955.38

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2023	2024	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 64,823.04
2023	2024	8	No		10-2550-6431-3116-481-4	10-0000-24101	MONITORS E START	\$ 5,423.62
2023	2024	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 3,373.50
2023	2024	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 25,228.50
INVOICE TOTAL (INVOICE ID: 11-11921552) =								\$ 545,204.71
Invoice ID: 372243					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00212	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 277.46
Invoice ID: 372244					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00028	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 372245					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00231	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 191.12
Invoice ID: 372246					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00423	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 146.15
Invoice ID: 372247					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00032	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 372259					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00230	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 120.07
Invoice ID: 372260					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00199	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 187.52
Invoice ID: 372261					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00209	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.72
Invoice ID: 372262					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00221	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 215.86
Invoice ID: 372263					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00219	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
Invoice ID: 372265					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00012	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 295.90
Invoice ID: 372266					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00033	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 67.46
Invoice ID: 372267					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00219	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
Invoice ID: 372268					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 66.61
Invoice ID: 372269					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00220	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 372270					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 322.43
Invoice ID: 372271					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00200	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 247.34
Invoice ID: 372272					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00261	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 372273					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00358	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 97.58
Invoice ID: 372274					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00014	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 212.71
Invoice ID: 372275					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00217	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 245.99
Invoice ID: 372276					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 247.34
Invoice ID: 372277					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00022	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 569.77
Invoice ID: 372278					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 308.94
Invoice ID: 372279					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 430.82
Invoice ID: 372280					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00194	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 202.36
Invoice ID: 372281					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 133.22
Invoice ID: 372282					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00213	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 472.18
Invoice ID: 372283					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00008	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.58
Invoice ID: 372284					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00017	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 487.93
Invoice ID: 372285					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00003	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 666.91
Invoice ID: 372287					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 423.62
Invoice ID: 372293					Invoice Date: 10/09/2023	Due Date: 11/06/2023		

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2023	2024	1	No	24-00197	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 340.87
Invoice ID: 372294					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00012	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 584.61
Invoice ID: 372295					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00198	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 372296					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00009	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 373.25
Invoice ID: 372297					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00011	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 435.31
Invoice ID: 372298					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00033	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 66.61
Invoice ID: 372299					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00019	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 438.46
Invoice ID: 372300					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 372301					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00023	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 394.84
Invoice ID: 372316					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00211	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 254.98
Invoice ID: 372317					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00012	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 438.46
Invoice ID: 372318					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00004	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 299.95
Invoice ID: 372319					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	09/18/23 LHS/SE B Soccer to A	\$ 236.09
Invoice ID: 372323					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00263	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 382.24
Invoice ID: 372324					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00002	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 211.42
Invoice ID: 372325					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00208	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 372326					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00028	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 372327					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00415	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 491.07
Invoice ID: 372328					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00414	10-2550-0000-3310-497-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 179.88
Invoice ID: 372329					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00039	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 149.75
Invoice ID: 372332					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00002	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 166.45
Invoice ID: 372333					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00252	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 202.36
Invoice ID: 372334					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00419	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.06
Invoice ID: 372352					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 170.89
Invoice ID: 372353					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00422	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 199.22
Invoice ID: 372354					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00340	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 372355					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00002	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 172.98
Invoice ID: 372356					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00230	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 180.78
Invoice ID: 372357					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00200	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 236.09
Invoice ID: 372358					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00006	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 329.63
Invoice ID: 372359					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00343	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 266.44
Invoice ID: 372360					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00416	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 424.06
Invoice ID: 372361					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00220	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 342.67
Invoice ID: 372362					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00349	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.15
Invoice ID: 372375					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00017	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 528.40
Invoice ID: 372376					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	09/22/23 SHS B Soccer to Peor	\$ 324.68

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Invoice ID: 373024					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00460	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 374.60
Invoice ID: 373035					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00228	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 232.49
Invoice ID: 373036					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00023	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 292.30
Invoice ID: 373037					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-5300-3316-000-0	40-0000-24101	09/25/23 SE VB to SHG	\$ 235.19
Invoice ID: 373043					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00340	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 373044					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-5100-3316-000-0	40-0000-24101	09/26/23 LHS/SE B Soccer to L	\$ 210.01
Invoice ID: 373045					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00039	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 126.82
Invoice ID: 373046					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00029	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 216.76
Invoice ID: 373047					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00423	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 125.92
Invoice ID: 373048					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00250	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 373050					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00197	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 234.74
Invoice ID: 373051					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00349	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 260.83
Invoice ID: 373052					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00208	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 133.22
Invoice ID: 373054					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00261	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 373056					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00458	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 423.62
Invoice ID: 373058					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-1500-3316-000-0	40-0000-24101	09/28/23 LMS G BB to Ball Cha	\$ 66.61
Invoice ID: 373059					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 243.74
Invoice ID: 373060					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00012	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 353.91
Invoice ID: 373061					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00039	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 129.06
Invoice ID: 373062					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,102.66
Invoice ID: 373063					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00201	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 243.74
Invoice ID: 373064					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-1500-3316-000-0	40-0000-24101	09/28/23 LMS XC to Lincoln Pa	\$ 66.61
Invoice ID: 373065					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00004	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.77
Invoice ID: 373066					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00358	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 373069					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00221	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.61
Invoice ID: 373071					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 133.22
Invoice ID: 373072					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00348	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 168.64
Invoice ID: 373073					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00347	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 160.54
Invoice ID: 373074					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00017	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 583.26
Invoice ID: 373075					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00194	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 239.69
Invoice ID: 373076					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.58
Invoice ID: 373077					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 373078					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 232.94
Invoice ID: 373079					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00213	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 494.67
Invoice ID: 373099					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 373100					Invoice Date: 10/10/2023	Due Date: 11/06/2023		

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2023	2024	1	No	24-00221	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 191.12
Invoice ID: 373101 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00009	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 371.00
Invoice ID: 373102 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00209	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 236.09
Invoice ID: 373103 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00029	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 322.43
Invoice ID: 373104 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	09/30/23 SE VB to Riverton	\$ 353.91
Invoice ID: 373105 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00019	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 511.31
Invoice ID: 373106 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	09/30/23 LHS VB to Riverton	\$ 393.49
Invoice ID: 373107 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00011	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 404.73
Invoice ID: 373108 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00197	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 385.84
Invoice ID: 373111 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00011	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 412.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131615) = \$								595,935.52
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 09212023 Invoice Date: 09/21/2023 Due Date: 11/06/2023								
2023	2024	1	No		20-2540-2700-3251-000-0	20-0000-24101	5 GAL BOTTLED WATER,RENTAL -	\$ 7.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131616) = \$								7.05
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2927002 Invoice Date: 10/10/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00614	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 556.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131617) = \$								556.65
Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY) 0								
Invoice ID: 734325F Invoice Date: 10/16/2023 Due Date: 11/06/2023								
2023	2024	1	No	24-00472	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 348.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131618) = \$								348.62
Vendor: 03091 GAGE, TRACY 0								
Invoice ID: 394303... Invoice Date: 10/12/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 360.18
2023	2024	2	No		10-2210-6350-3321-000-0	10-0000-24101	FY23 QTRLY MILEAGE 4TH QTR	\$ 255.84
INVOICE TOTAL (INVOICE ID: 394303...) = \$								616.02
Invoice ID: R#394525 Invoice Date: 10/17/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	AVID TRAVEL EXPENSES 9/26/23	\$ 143.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131619) = \$								759.16
Vendor: 07866 GALUSHA, CAROL 0								
Invoice ID: 394303.... Invoice Date: 10/20/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 1ST QTR MILEAGE	\$ 216.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131620) = \$								216.54
Vendor: 08050 GIBSON, HEATHER R 0								
Invoice ID: 394303... Invoice Date: 10/12/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 61.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131621) = \$								61.83
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1070570 Invoice Date: 10/04/2023 Due Date: 11/06/2023								
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	VEHICLE 134, (4) WRL WORKHORS	\$ 763.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131622) = \$								763.75
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9850436974 Invoice Date: 09/26/2023 Due Date: 11/06/2023								

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2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	INLET GUARD INCLUDES MTG HARD \$	194.31
Invoice ID: 9859327877					Invoice Date: 10/04/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	EMRG LIGHT PLST NICK CADM, 1W \$	507.36
Invoice ID: 9859487408					Invoice Date: 10/04/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2900-4155-000-0	20-0000-24101	PRESSURE SWITCH, DIAPHRAGM, 4 \$	47.53
Invoice ID: 9864022877					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6668-4157-000-0	20-0000-24101	MOTOR 1/25 HP 1550 NON STANDA \$	39.39
Invoice ID: 9869279548					Invoice Date: 10/12/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	MOUNTING BRACKET, SSPND ELCT \$	2,265.93
Invoice ID: 9873730031					Invoice Date: 10/17/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELCT WL/CEIL HTR THRMOSTAT, 2 \$	170.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131623) = \$								3,225.16
Vendor: 23641					GRAND CANYON UNIVERSITY	0		
Invoice ID: 15660					Invoice Date: 10/08/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#394301 9/18/23-2/25/24 TUIT \$	5,859.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131624) = \$								5,859.00
Vendor: 00989					GRANT MIDDLE SCHOOL REVOLVING FUND	0		
Invoice ID: R#394221					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	PAINT NIGHT 10/12/23 CKS#7211 \$	385.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131625) = \$								385.46
Vendor: 00990					GRAYBAR ELECTRIC COMPANY INC	REMIT ADDRESS		
Invoice ID: 9334365795					Invoice Date: 10/13/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	CJ688TGBU PANDUIT CORP CAT6 \$	525.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131626) = \$								525.00
Vendor: 02418					HAROLD O'SHEA BUILDERS	0		
Invoice ID: 1006-1					Invoice Date: 10/06/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6122-4111-000-0	10-0000-24101	R#393704 LHS HARD HATS & VEST \$	1,167.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131627) = \$								1,167.32
Vendor: 20463					HAYES, ROBERT	0		
Invoice ID: 394303....					Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR \$	95.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131628) = \$								95.70
Vendor: 03598					HEINEMANN	0		
Invoice ID: 9309570					Invoice Date: 06/13/2023	Due Date: 11/06/2023		
2023	2023	1	No	23-01940	10-1600-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES \$	1,784.00
Invoice ID: 9333541					Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00471	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES \$	1,410.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131629) = \$								3,194.48
Vendor: 01021					HOBART CORPORATION	REMIT ADDRESS		
Invoice ID: 35839215					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2560-5200-3235-171-0	10-0000-24101	Dish Machine Repairs \$	3,116.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131630) = \$								3,116.80
Vendor: 01026					HOPE SCHOOL	2		
Invoice ID: SINV005548					Invoice Date: 08/31/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 SEDOLS (TUITION) AUG \$	7,108.08
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 SEDOLS (TRANSPORTATI \$	308.00
INVOICE TOTAL (INVOICE ID: SINV005548) = \$								7,416.08
Invoice ID: SINV005678					Invoice Date: 09/30/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 GRICE (TUITION) SEPT \$	5,252.00
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 GRICE (TRANSPORTATIO \$	440.00
INVOICE TOTAL (INVOICE ID: SINV005678) = \$								5,692.00
Invoice ID: SINV005679					Invoice Date: 09/30/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 HEINEMANN (TUITION) \$	5,252.00

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Invoice ID: SINV005680				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 KOMOLAFE,VY. (TUITIO \$	5,252.00
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 KOMOLAFE,VY. (TRANSP \$	440.00
INVOICE TOTAL (INVOICE ID: SINV005680) = \$								5,692.00
Invoice ID: SINV005681				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 SINGH (TUITION) SEPT \$	5,252.00
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 SINGH (TRANSPORTATIO \$	440.00
INVOICE TOTAL (INVOICE ID: SINV005681) = \$								5,692.00
Invoice ID: SINV005682				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 SMITH (TUITION) SEPT \$	5,252.00
Invoice ID: SINV005684				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 WILBUR, R. (TUITION) \$	5,252.00
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 WILBUR, R. (TRANSPOR \$	440.00
INVOICE TOTAL (INVOICE ID: SINV005684) = \$								5,692.00
Invoice ID: SINV005697				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 HANDEGAN (TUITION) S \$	5,252.00
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 HANDEGAN (TRANSPORTA \$	440.00
INVOICE TOTAL (INVOICE ID: SINV005697) = \$								5,692.00
Invoice ID: SINV005698				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 KOMOLAFE,VA. (TUITIO \$	5,252.00
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 KOMOLAFE,VA. (TRANSP \$	440.00
INVOICE TOTAL (INVOICE ID: SINV005698) = \$								5,692.00
Invoice ID: SINV005699				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 WINKLER (TUITION) SE \$	5,252.00
Invoice ID: SINV005756				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 SEDOLS (TUITION) SEP \$	10,154.40
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 SEDOLS (TRANSPORTATI \$	440.00
INVOICE TOTAL (INVOICE ID: SINV005756) = \$								10,594.40
Invoice ID: SINV005765				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 BLEDSOE (TUITION) SE \$	3,795.40
Invoice ID: SINV005766				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 DILLEY (TUITION) SEP \$	3,795.40
Invoice ID: SINV005767				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 OLIVER (TUITION) SEP \$	3,795.40
Invoice ID: SINV005877				Invoice Date: 09/30/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#394259 WILBUR, J. (TUITION) \$	3,676.40
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#394259 WILBUR, J. (TRANSPOR \$	308.00
INVOICE TOTAL (INVOICE ID: SINV005877) = \$								3,984.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131631) = \$								83,289.08
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 103850-01				Invoice Date: 09/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	CHICAGO FAUCET PRE-RINSE FAUC \$	673.30
Invoice ID: 103852-01				Invoice Date: 09/28/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	(14) MOE8210F05 CHROME 2H LAV \$	1,814.12
Invoice ID: 103855-01				Invoice Date: 09/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	AERATOR 1.5 GPM CHICAGO FAUCE \$	20.64
Invoice ID: 103871-02				Invoice Date: 09/29/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	DELTA RP34404 CAP \$	40.11
Invoice ID: 103876-01				Invoice Date: 09/22/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	AERATOR 1.5 GPM CHICAGO FAUCE \$	346.88
Invoice ID: 104449-00				Invoice Date: 09/27/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	BWRE240L61NCWW \$	685.67
Invoice ID: 104454-00				Invoice Date: 09/27/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	COMP ADAPTER BRASSCRAFT (2) \$	222.26
Invoice ID: 105014-00				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	SLOAN0325172 EBV-130-A G2 MAN \$	99.54
Invoice ID: 105015-01				Invoice Date: 10/10/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	SLOAN EBV-142-A OPTIMA PLUS C \$	254.57
Invoice ID: 105158-00				Invoice Date: 10/10/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	8MIP COMP ADAP, BRAXTON C68-6 \$	11.64
Invoice ID: 105330-00				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	20 GAL ELECT 120V \$	640.46

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Invoice ID: 105469-00					Invoice Date: 10/13/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	TARTAR STERLING SOLDER LF, AC \$	72.33
Invoice ID: 105595-00					Invoice Date: 10/17/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	EC40224 2 POLE CONTACTOR 40A \$	50.94
Invoice ID: 105729-00					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	CFAM112 604 1-1/2 CXMIP ADAPT \$	6.00
Invoice ID: 105737-00					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	101507LF 1-1/2 FLANGE SET \$	51.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131632) = \$								4,989.94
Vendor: 01045					ILMO PRODUCTS COMPANY	REMIT ADDRESS		
Invoice ID: 0001419976					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	CARBON DIOXIDE 25% ARGON \$	93.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131633) = \$								93.50
Vendor: 06174					J W PEPPER & SON, INC	0		
Invoice ID: 365674406					Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393635 CHORAL FILE FINDER E \$	28.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131634) = \$								28.99
Vendor: 03984					JACKSON, KEVI	1		
Invoice ID: R#393595					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6431-3326-481-4	10-0000-24101	SHARE A VISION CONFERENCE 10/ \$	398.41
2023	2024	2	No		10-2210-6431-4114-481-4	10-0000-24101	SHARE A VISION CONFERENCE 10/ \$	40.00
INVOICE TOTAL (INVOICE ID: R#393595) = \$								438.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131635) = \$								438.41
Vendor: 01065					JEFFERSON MIDDLE SCHOOL	0		
Invoice ID: R#391799					Invoice Date: 10/17/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1500-0900-3191-174-0	10-0000-24101	CHK# 4026 OFFICIALS 10/13/23 \$	500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131636) = \$								500.00
Vendor: 05563					JTM PROVISIONS COMPANY	REMIT ADDRESS		
Invoice ID: 600909					Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity \$	16,857.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131637) = \$								16,857.12
Vendor: 01075					KAPLAN SCHOOL SUPPLY CORP	1		
Invoice ID: 0006629123					Invoice Date: 06/27/2023	Due Date: 11/06/2023		
2023	2023	1	No	23-01947	10-3000-0000-4114-484-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	79.64
Invoice ID: 0006629123-1					Invoice Date: 06/27/2023	Due Date: 11/06/2023		
2023	2023	2	No	23-01947	10-3000-0000-7420-484-3	10-0000-24101	NON-CAPITALIZED FURNITURE \$	530.96
Invoice ID: 0006657728					Invoice Date: 08/05/2023	Due Date: 11/06/2023		
2023	2023	1	No	23-01947	10-3000-0000-4114-484-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	238.46
Invoice ID: 0006734502					Invoice Date: 10/17/2023	Due Date: 11/06/2023		
2023	2023	1	No	23-01947	10-3000-0000-7420-484-3	10-0000-24101	NON-CAPITALIZED FURNITURE \$	1,619.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131638) = \$								2,468.98
Vendor: 07002					KONE INC	REMIT ADDRESS		
Invoice ID: 1158612682					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS \$	694.16
Invoice ID: 1158612683					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS \$	1,125.54
Invoice ID: 1158612684					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS \$	335.33
Invoice ID: 1158612685					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS \$	868.43
Invoice ID: 871166701					Invoice Date: 10/01/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$	169.77
2023	2024	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$	169.78
2023	2024	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$	169.78
2023	2024	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$	169.78
2023	2024	5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$	169.78

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2023	2024	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	7	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	8	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
INVOICE TOTAL (INVOICE ID: 871166701) =								\$ 1,358.23
Invoice ID: 921570701				Invoice Date: 10/09/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 6,788.53
Invoice ID: 921570702				Invoice Date: 10/09/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 4,884.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131639) =								\$ 16,054.89
Vendor: 23327				LAFORCE		0		
Invoice ID: 1232215				Invoice Date: 10/05/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1800-4153-000-0	20-0000-24101	BEST 45H7INL 14H 626 RHR, LES	\$ 701.00
Invoice ID: 1232218				Invoice Date: 10/05/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	BEST 45H7INL 3J 626 RHR, LESS	\$ 711.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131640) =								\$ 1,412.50
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0		
Invoice ID: 292888091423				Invoice Date: 09/14/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00413	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 496.64
Invoice ID: 292987091423				Invoice Date: 09/14/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00390	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 538.72
Invoice ID: 301955092223				Invoice Date: 09/22/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00437	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,470.94
Invoice ID: 314512092223				Invoice Date: 09/22/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00481	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,134.11
Invoice ID: 341668092823				Invoice Date: 09/28/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00529	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 835.84
Invoice ID: 346524092923				Invoice Date: 09/29/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00555	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.44
Invoice ID: 361006100423				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00570	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 148.98
Invoice ID: 361024100423				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00569	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,245.00
Invoice ID: 361034100423				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00575	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 551.77
Invoice ID: 365930100623				Invoice Date: 10/06/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00577	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 538.33
Invoice ID: 365997100523				Invoice Date: 10/05/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00576	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 485.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131641) =								\$ 14,618.21
Vendor: 01964				LAKESIDE TRUE VALUE		REMIT ADDRESS		
Invoice ID: 106918				Invoice Date: 09/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	45 OZ RAIN AP CLEANER, ORANGE	\$ 7.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131642) =								\$ 7.24
Vendor: 01089				LAKETOWN SCHOOL		0		
Invoice ID: R#393866				Invoice Date: 10/10/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	CK#3057 RIF BOOKS	\$ 67.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131643) =								\$ 67.00
Vendor: 05524				LAND O'LAKES, INC		REMIT ADDRESS		
Invoice ID: 5193517				Invoice Date: 10/17/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity Processing	\$ 6,483.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131644) =								\$ 6,483.00
Vendor: 01092				LANPHIER HIGH SCHOOL REV FUND		0		
Invoice ID: R#392972				Invoice Date: 10/06/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1500-5100-3191-174-0	10-0000-24101	CHK# 5531-42 OFFICIALS 9/26/2	\$ 2,140.00
2023	2024	2	No		10-1500-5100-6429-174-0	10-0000-24101	CHK# 5531-42 ENTRIES 9/23/23	\$ 300.00
INVOICE TOTAL (INVOICE ID: R#392972) =								\$ 2,440.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131645) = \$								2,440.00
Vendor: 02934 LAUTERBACH TIRE & AUTO SERVICE REMIT ADDRESS								
Invoice ID: 1240074				Invoice Date: 10/20/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393660 CAR MAINTENANCE	\$ 66.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131646) = \$								66.26
Vendor: 01099 LINCOLN LAND COMMUNITY COLLEGE 1								
Invoice ID: NC300				Invoice Date: 10/19/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6123-3149-000-0	10-0000-24101	R#393659 TEP/COLLEGE 12-STUDE	\$ 12,360.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131647) = \$								12,360.00
Vendor: 05494 LINDSAY ELEMENTARY SCHOOL 0								
Invoice ID: R#393228				Invoice Date: 10/24/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1500-5600-1272-174-0	10-0000-24101	FBALL SEASON STIPEND	\$ 40.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131648) = \$								40.00
Vendor: 08488 LITTLE JOHNNYS INC 0								
Invoice ID: 28976				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#393220 SSHS-3/UNITS & LEE-3	\$ 1,140.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131649) = \$								1,140.00
Vendor: 02465 LOWE'S COMPANIES, INC 2								
Invoice ID: 71907				Invoice Date: 09/27/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2800-4157-000-0	20-0000-24101	946366 GE INC 40W A15 APPLE G	\$ 8.53
Invoice ID: 86013				Invoice Date: 10/13/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	903787 GE 18W CFL 4-PIN DBL	\$ 32.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131650) = \$								40.77
Vendor: 03929 LUDA 9								
Invoice ID: 1598				Invoice Date: 10/01/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#393898 2023 FALL CONF. REGI	\$ 1,398.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131651) = \$								1,398.00
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 403647				Invoice Date: 09/20/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Grocery	\$ 5,114.98
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Grocery	\$ 3,938.92
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Grocery	\$ 4,503.99
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Grocery	\$ 6,744.43
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Grocery	\$ 5,294.33
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Grocery	\$ 2,644.54
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Grocery	\$ 5,681.43
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Grocery	\$ 1,763.79
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Grocery	\$ 5,890.12
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Grocery	\$ 1,808.92
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Grocery	\$ 4,422.45
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Grocery	\$ 3,436.88
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Grocery	\$ 4,532.48
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Grocery	\$ 3,830.93
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery	\$ 4,862.53
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery	\$ 3,677.97
2023	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery	\$ 3,940.20
2023	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery	\$ 4,625.30
2023	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery	\$ 6,034.51
2023	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery	\$ 565.52
2023	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery	\$ 3,986.76
2023	2024	22	No		10-2560-2600-4181-171-0	10-0000-24101	Grocery	\$ 19.48
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery	\$ 6,181.79
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Grocery	\$ 4,616.53
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery	\$ 6,865.61
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery	\$ 7,968.76
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery	\$ 8,074.43
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery	\$ 5,675.72
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery	\$ 11,755.40

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery	\$ 10,882.40
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery	\$ 14,867.26
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery	\$ 2,329.04
2023	2024	33	No		10-2560-6393-4181-171-0	10-0000-24101	Grocery	\$ 120.72
2023	2024	34	No		10-2560-0100-4185-171-0	10-0000-24101	Paper	\$ 523.93
2023	2024	35	No		10-2560-0200-4185-171-0	10-0000-24101	Paper	\$ 792.18
2023	2024	36	No		10-2560-0400-4185-171-0	10-0000-24101	Paper	\$ 581.90
2023	2024	37	No		10-2560-0600-4185-171-0	10-0000-24101	Paper	\$ 933.34
2023	2024	38	No		10-2560-0700-4185-171-0	10-0000-24101	Paper	\$ 1,127.20
2023	2024	39	No		10-2560-0800-4185-171-0	10-0000-24101	Paper	\$ 710.68
2023	2024	40	No		10-2560-0900-4185-171-0	10-0000-24101	Paper	\$ 1,412.00
2023	2024	41	No		10-2560-1100-4185-171-0	10-0000-24101	Paper	\$ 332.90
2023	2024	42	No		10-2560-1200-4185-171-0	10-0000-24101	Paper	\$ 1,544.29
2023	2024	43	No		10-2560-1300-4185-171-0	10-0000-24101	Paper	\$ 284.45
2023	2024	44	No		10-2560-1500-4185-171-0	10-0000-24101	Paper	\$ 579.63
2023	2024	45	No		10-2560-1700-4185-171-0	10-0000-24101	Paper	\$ 628.32
2023	2024	46	No		10-2560-1800-4185-171-0	10-0000-24101	Paper	\$ 763.23
2023	2024	47	No		10-2560-1900-4185-171-0	10-0000-24101	Paper	\$ 525.13
2023	2024	48	No		10-2560-2300-4185-171-0	10-0000-24101	Paper	\$ 765.06
2023	2024	49	No		10-2560-2400-4185-171-0	10-0000-24101	Paper	\$ 634.89
2023	2024	50	No		10-2560-2700-4185-171-0	10-0000-24101	Paper	\$ 647.18
2023	2024	51	No		10-2560-2800-4185-171-0	10-0000-24101	Paper	\$ 886.03
2023	2024	52	No		10-2560-3000-4185-171-0	10-0000-24101	Paper	\$ 530.03
2023	2024	53	No		10-2560-3200-4185-171-0	10-0000-24101	Paper	\$ 504.27
2023	2024	54	No		10-2560-3800-4185-171-0	10-0000-24101	Paper	\$ 907.21
2023	2024	55	No		10-2560-3900-4185-171-0	10-0000-24101	Paper	\$ 989.11
2023	2024	56	No		10-2560-4100-4185-171-0	10-0000-24101	Paper	\$ 809.74
2023	2024	57	No		10-2560-4200-4185-171-0	10-0000-24101	Paper	\$ 1,097.43
2023	2024	58	No		10-2560-4400-4185-171-0	10-0000-24101	Paper	\$ 1,108.47
2023	2024	59	No		10-2560-4600-4185-171-0	10-0000-24101	Paper	\$ 1,129.91
2023	2024	60	No		10-2560-5100-4185-171-0	10-0000-24101	Paper	\$ 879.40
2023	2024	61	No		10-2560-5200-4185-171-0	10-0000-24101	Paper	\$ 1,144.24
2023	2024	62	No		10-2560-5300-4185-171-0	10-0000-24101	Paper	\$ 1,690.27
2023	2024	63	No		10-2560-6150-4185-171-0	10-0000-24101	Paper	\$ 286.16
2023	2024	64	No		10-2560-6393-4185-171-0	10-0000-24101	Paper	\$ 48.48
2023	2024	65	No		10-2560-0100-4187-171-0	10-0000-24101	Chemical	\$ 53.06
2023	2024	66	No		10-2560-0200-4187-171-0	10-0000-24101	Chemical	\$ 38.41
2023	2024	67	No		10-2560-0400-4187-171-0	10-0000-24101	Chemical	\$ 42.65
2023	2024	68	No		10-2560-0600-4187-171-0	10-0000-24101	Chemical	\$ 67.30
2023	2024	69	No		10-2560-0800-4187-171-0	10-0000-24101	Chemical	\$ 47.52
2023	2024	70	No		10-2560-0900-4187-171-0	10-0000-24101	Chemical	\$ 106.54
2023	2024	71	No		10-2560-1100-4187-171-0	10-0000-24101	Chemical	\$ 23.36
2023	2024	72	No		10-2560-1200-4187-171-0	10-0000-24101	Chemical	\$ 83.61
2023	2024	73	No		10-2560-1300-4187-171-0	10-0000-24101	Chemical	\$ 55.83
2023	2024	74	No		10-2560-1500-4187-171-0	10-0000-24101	Chemical	\$ 53.60
2023	2024	75	No		10-2560-1700-4187-171-0	10-0000-24101	Chemical	\$ 34.39
2023	2024	76	No		10-2560-1800-4187-171-0	10-0000-24101	Chemical	\$ 119.11
2023	2024	77	No		10-2560-2400-4187-171-0	10-0000-24101	Chemical	\$ 26.13
2023	2024	78	No		10-2560-2700-4187-171-0	10-0000-24101	Chemical	\$ 47.39
2023	2024	79	No		10-2560-2800-4187-171-0	10-0000-24101	Chemical	\$ 55.98
2023	2024	80	No		10-2560-3200-4187-171-0	10-0000-24101	Chemical	\$ 23.36
2023	2024	81	No		10-2560-3800-4187-171-0	10-0000-24101	Chemical	\$ 5.94
2023	2024	82	No		10-2560-3900-4187-171-0	10-0000-24101	Chemical	\$ 11.88
2023	2024	83	No		10-2560-4100-4187-171-0	10-0000-24101	Chemical	\$ 125.67
2023	2024	84	No		10-2560-4200-4187-171-0	10-0000-24101	Chemical	\$ 103.37
2023	2024	85	No		10-2560-4400-4187-171-0	10-0000-24101	Chemical	\$ 69.34
2023	2024	86	No		10-2560-4600-4187-171-0	10-0000-24101	Chemical	\$ 66.12
2023	2024	87	No		10-2560-5100-4187-171-0	10-0000-24101	Chemical	\$ 65.34
2023	2024	88	No		10-2560-5200-4187-171-0	10-0000-24101	Chemical	\$ 32.42
2023	2024	89	No		10-2560-5300-4187-171-0	10-0000-24101	Chemical	\$ 113.95
2023	2024	90	No		10-2560-6150-4187-171-0	10-0000-24101	Chemical	\$ 38.41

INVOICE TOTAL (INVOICE ID: 403647)								) = \$ 192,926.90
Invoice ID: 403647-2 Invoice Date: 09/20/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Grocery	\$ 1,061.65
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Grocery	\$ 777.58
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Grocery	\$ 709.52
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Grocery	\$ 1,313.02
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Grocery	\$ 1,120.21
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Grocery	\$ 884.29
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Grocery	\$ 2,016.92

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2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Grocery	\$ 415.48
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Grocery	\$ 1,271.80
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Grocery	\$ 380.23
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Grocery	\$ 910.72
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Grocery	\$ 846.96
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Grocery	\$ 952.02
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Grocery	\$ 833.88
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery	\$ 1,102.11
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery	\$ 910.58
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Grocery	\$ 978.25
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery	\$ 852.54
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery	\$ 1,060.22
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery	\$ 1,176.81
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery	\$ 1,372.67
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery	\$ 625.27
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery	\$ 1,560.48
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Grocery	\$ 987.84
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery	\$ 2,049.17
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery	\$ 1,885.06
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery	\$ 2,048.36
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery	\$ 1,124.02
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery	\$ 2,847.29
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery	\$ 3,325.40
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery	\$ 4,111.40
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery	\$ 516.03
2023	2024	33	No		10-2560-6393-4181-171-0	10-0000-24101	Grocery	\$ 164.92
2023	2024	34	No		10-2560-0100-4185-171-0	10-0000-24101	Grocery	\$ 216.97
2023	2024	35	No		10-2560-0200-4185-171-0	10-0000-24101	Grocery	\$ 104.22
2023	2024	36	No		10-2560-0400-4185-171-0	10-0000-24101	Grocery	\$ 48.72
2023	2024	37	No		10-2560-0600-4185-171-0	10-0000-24101	Grocery	\$ 260.43
2023	2024	38	No		10-2560-0700-4185-171-0	10-0000-24101	Grocery	\$ 130.85
2023	2024	39	No		10-2560-0800-4185-171-0	10-0000-24101	Grocery	\$ 138.60
2023	2024	40	No		10-2560-0900-4185-171-0	10-0000-24101	Grocery	\$ 468.72
2023	2024	41	No		10-2560-1100-4185-171-0	10-0000-24101	Grocery	\$ 111.45
2023	2024	42	No		10-2560-1200-4185-171-0	10-0000-24101	Grocery	\$ 340.43
2023	2024	43	No		10-2560-1300-4185-171-0	10-0000-24101	Grocery	\$ 96.15
2023	2024	44	No		10-2560-1500-4185-171-0	10-0000-24101	Grocery	\$ 234.80
2023	2024	45	No		10-2560-1700-4185-171-0	10-0000-24101	Grocery	\$ 49.29
2023	2024	46	No		10-2560-1800-4185-171-0	10-0000-24101	Grocery	\$ 93.84
2023	2024	47	No		10-2560-1900-4185-171-0	10-0000-24101	Grocery	\$ 49.75
2023	2024	48	No		10-2560-2300-4185-171-0	10-0000-24101	Grocery	\$ 209.50
2023	2024	52	No		10-2560-2400-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 74.21
2023	2024	53	No		10-2560-2600-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 287.56
2023	2024	54	No		10-2560-2700-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 149.65
2023	2024	55	No		10-2560-2800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 224.38
2023	2024	56	No		10-2560-3000-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 255.68
2023	2024	57	No		10-2560-3100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 203.51
2023	2024	58	No		10-2560-3200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 110.78
2023	2024	59	No		10-2560-3800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 318.20
2023	2024	60	No		10-2560-3900-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 262.55
2023	2024	61	No		10-2560-4100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 571.48
2023	2024	62	No		10-2560-4200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 291.84
2023	2024	63	No		10-2560-4400-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 304.26
2023	2024	64	No		10-2560-4600-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 86.16
2023	2024	65	No		10-2560-5100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 308.59
2023	2024	66	No		10-2560-5200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 324.61
2023	2024	67	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 655.83
2023	2024	68	No		10-2560-6150-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 33.61
2023	2024	69	No		10-2560-0100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.71
2023	2024	70	No		10-2560-0200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 5.94
2023	2024	71	No		10-2560-0600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.71
2023	2024	72	No		10-2560-0800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 11.88
2023	2024	73	No		10-2560-0900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 49.98
2023	2024	74	No		10-2560-1200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 5.94
2023	2024	75	No		10-2560-1700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 16.97
2023	2024	76	No		10-2560-1800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.09
2023	2024	77	No		10-2560-2300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
2023	2024	78	No		10-2560-2400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.71
2023	2024	79	No		10-2560-2600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.59
2023	2024	80	No		10-2560-2700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 34.95
2023	2024	81	No		10-2560-3000-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.26

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2023	2024	82	No		10-2560-3100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
2023	2024	83	No		10-2560-3200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.71
2023	2024	84	No		10-2560-3900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 5.94
2023	2024	85	No		10-2560-4200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 29.73
2023	2024	86	No		10-2560-4400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 29.57
2023	2024	87	No		10-2560-4600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 29.57
2023	2024	88	No		10-2560-5100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 32.74
2023	2024	89	No		10-2560-5300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 9.14
2023	2024	90	No		10-2560-6150-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 5.94
INVOICE TOTAL (INVOICE ID: 403647-2) = \$								49,597.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131657) = \$								242,524.01
Vendor: 04700 MARTIN EQUIPMENT OF ILLINOIS, INC REMIT ADDRESS								
Invoice ID: 754967					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	GAS OPERATED CYLINDER, FUEL P	\$ 145.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131658) = \$								145.86
Vendor: 03238 MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS								
Invoice ID: 0155041-IN					Invoice Date: 05/25/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 150.00
Invoice ID: 0157646-IN					Invoice Date: 09/18/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 596.88
Invoice ID: 0157812-IN					Invoice Date: 10/02/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 35.76
Invoice ID: 0158071-IN					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0158072-IN					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0158156-IN					Invoice Date: 10/11/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 52.27
Invoice ID: 0158157-IN					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 55.94
Invoice ID: 0158158-IN					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 201.49
Invoice ID: 0158159-IN					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 176.89
Invoice ID: 0158160-IN					Invoice Date: 10/17/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 104.54
Invoice ID: 0158161-IN					Invoice Date: 10/17/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 747.72
Invoice ID: 0158162-IN					Invoice Date: 10/17/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 562.86
Invoice ID: 0158163-IN					Invoice Date: 10/17/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 257.66
Invoice ID: 0158164-IN					Invoice Date: 10/17/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 156.81
Invoice ID: 0158165-IN					Invoice Date: 10/19/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 503.66
Invoice ID: 0158166-IN					Invoice Date: 10/19/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 315.83
Invoice ID: 0158167-IN					Invoice Date: 10/19/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 737.98
Invoice ID: 0158168-IN					Invoice Date: 10/19/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 131.96
Invoice ID: 0158169-IN					Invoice Date: 10/23/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 304.73
Invoice ID: 0158909-IN					Invoice Date: 08/10/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 128.29
Invoice ID: 015923-IN					Invoice Date: 10/11/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 29.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131659) = \$								5,468.12
Vendor: 02375 MATHIS-KELLEY CONSTRUCTION SUPPLY 0								
Invoice ID: 155115					Invoice Date: 09/28/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	#10 GR 420 REINF. STEEL, #16	\$ 381.13
Invoice ID: 157200					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	36 SLEEK TUBE-STD, WALL LF	\$ 312.06

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Invoice ID: 157279-CR					Invoice Date: 10/17/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	36 SLEEK TUBE-STD, WALL LF -	\$ 130.03-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131660) =								\$ 563.16
Vendor: 00121					MCGRAW-HILL COMPANIES		1	
Invoice ID: 130162056001					Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00563	10-2210-0000-3326-541-4	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 7,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131661) =								\$ 7,000.00
Vendor: 01123					MCMASTER-CARR SUPPLY CO, INC		REMIT ADDRESS	
Invoice ID: 15002268					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	LIGHT DUTY ZINC SWIVEL CASTER	\$ 116.29
Invoice ID: 15088667					Invoice Date: 09/28/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	LIGHT DUTY ZINC SWIVEL CASTER	\$ 393.40
Invoice ID: 16231042					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	ARBOR W/7 16 HEX FOR 1-1/4-8,	\$ 23.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131662) =								\$ 533.39
Vendor: 09853					MONOPRICE, INC.		1	
Invoice ID: 23765484					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		60-2530-8100-5420-000-0	60-0000-24101	R#394166 2/WALL MOUNTS	\$ 39.98
Invoice ID: 23789773					Invoice Date: 10/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#394171 OFFICE SUPPLIES	\$ 67.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131663) =								\$ 107.30
Vendor: 21862					MOODY, DR. NICOLE NASH		2	
Invoice ID: R#395522					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	LUDA TRAVEL 10/5-10/6/23	\$ 252.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131664) =								\$ 252.83
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER		0	
Invoice ID: 3534628					Invoice Date: 08/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2120-4400-4121-000-0	10-0000-24101	R#394554 ON STAGE 7A AND 5A D	\$ 98.00
Invoice ID: 3535602					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 75.00
Invoice ID: 3535610					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 97.00
Invoice ID: 3535614					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 184.65
Invoice ID: 3535618					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 171.00
Invoice ID: 3535622					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 33.00
Invoice ID: 3535625					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 42.20
Invoice ID: 3535626					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 78.00
Invoice ID: 3535627					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 105.30
Invoice ID: 3535628					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 86.00
Invoice ID: 3537921					Invoice Date: 08/30/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS SHS	\$ 33.00
Invoice ID: 3540103					Invoice Date: 09/01/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00287	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 349.00
Invoice ID: 354324					Invoice Date: 09/06/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00287	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 28.00
Invoice ID: 3544680					Invoice Date: 09/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 86.00
Invoice ID: 3546020					Invoice Date: 09/07/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2120-4400-4121-000-0	10-0000-24101	R#394554 CLAIRINET AND ALTO S	\$ 215.96
Invoice ID: 3546041					Invoice Date: 09/07/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00287	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 14.00
Invoice ID: 3547161					Invoice Date: 09/08/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS FMS	\$ 137.00
Invoice ID: 3549169					Invoice Date: 09/12/2023	Due Date: 11/06/2023		

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2023	2024	1	No		10-2120-4400-4121-000-0	10-0000-24101	R#394554 TENOR SAX LIGATURE	\$ 12.00
Invoice ID: 3549368					Invoice Date: 09/12/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS LHS	\$ 186.90
Invoice ID: 3552012					Invoice Date: 09/15/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00405	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 407.92
Invoice ID: 3552873					Invoice Date: 09/17/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00405	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 157.35
Invoice ID: 355595					Invoice Date: 09/19/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00406	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 31,380.00
Invoice ID: 3558116					Invoice Date: 09/21/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 20.00
Invoice ID: 3558441					Invoice Date: 09/21/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS LHS	\$ 56.00
Invoice ID: 3558577					Invoice Date: 09/21/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS LHS	\$ 87.00
Invoice ID: 3558596					Invoice Date: 09/21/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS LHS	\$ 138.52
Invoice ID: 3560480					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 155.22
Invoice ID: 3562497					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 225.30
Invoice ID: 3562501					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS LHS	\$ 132.14
Invoice ID: 3562535					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 109.84
Invoice ID: 3562541					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 52.44
Invoice ID: 3564906					Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS SHS	\$ 17.00
Invoice ID: 3564908					Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 REPAIRS WMS	\$ 33.00
Invoice ID: 3575041					Invoice Date: 10/17/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00648	10-1100-0000-3990-537-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 30,880.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131666) =								\$ 65,883.74
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 1								
Invoice ID: 3533513					Invoice Date: 08/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#394524 ILMEA MUSIC FOR HS A	\$ 19.24
Invoice ID: 3535624					Invoice Date: 08/26/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 177.00
Invoice ID: 3535680					Invoice Date: 08/28/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 89.74
Invoice ID: 3536960					Invoice Date: 08/29/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#394524 ILMEA MUSIC FOR HS A	\$ 55.63
Invoice ID: 3537155					Invoice Date: 08/29/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 128.00
Invoice ID: 3538835					Invoice Date: 08/31/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#394524 ILMEA MUSIC FOR HS A	\$ 7.52
Invoice ID: 3540201					Invoice Date: 09/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#394524 ILMEA MUSIC FOR HS A	\$ 2.12
Invoice ID: 3544666					Invoice Date: 09/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 76.60
Invoice ID: 3544672					Invoice Date: 09/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 85.30
Invoice ID: 3551319					Invoice Date: 09/14/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 77.00
Invoice ID: 3558095					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 54.00
Invoice ID: 3558097					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 102.00
Invoice ID: 3558620					Invoice Date: 09/21/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 113.00
Invoice ID: 3560739					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394524 MS REPAIR	\$ 97.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131667) =								\$ 1,084.15
Vendor: 22347 NATIONAL FOOD GROUP INC 1								
Invoice ID: 0902198					Invoice Date: 09/29/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity Processing	\$ 18,220.80

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131668) = \$								18,220.80
Vendor: 01449				NEGWER MATERIALS, INC		2		
Invoice ID: SPR 2227186-00				Invoice Date: 09/19/2023		Due Date: 11/06/2023		
2023	2024	1	No	20-2540-0100-4153-000-0		20-0000-24101	MARLITE FRP STANDARD WH, MARL	\$ 506.17
Invoice ID: SPR 2227260-00				Invoice Date: 09/22/2023		Due Date: 11/06/2023		
2023	2024	1	No	20-2540-5200-4153-000-0		20-0000-24101	CERTAINTEED BAROQUE S/E	\$ 147.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131669) = \$								653.71
Vendor: 20943				NELCH DOORS, INC.		0		
Invoice ID: 06816				Invoice Date: 10/10/2023		Due Date: 11/06/2023		
2023	2024	1	No	20-2540-0800-4153-000-0		20-0000-24101	101VA 36IN SWEEP WITH DRIP CA	\$ 53.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131670) = \$								53.56
Vendor: 01889				O'REILLY AUTOMOTIVE INC		REMIT ADDRESS		
Invoice ID: 1267-382867				Invoice Date: 10/04/2023		Due Date: 11/06/2023		
2023	2024	1	No	20-2540-6656-4196-000-0		20-0000-24101	OIL FILTER, ABSORB ROLL, 1 GA	\$ 102.43
Invoice ID: 1267-383004				Invoice Date: 10/05/2023		Due Date: 11/06/2023		
2023	2024	1	No	20-2540-6656-3234-000-0		20-0000-24101	WHT ROCK LGH - TRUCK 126	\$ 45.99
Invoice ID: 1267-383639				Invoice Date: 10/10/2023		Due Date: 11/06/2023		
2023	2024	1	No	20-2540-6656-3234-000-0		20-0000-24101	BATTERY - TRUCK 165	\$ 156.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131671) = \$								304.44
Vendor: 08014				OCONOMOWOC DEVELOPMENTAL		0		
Invoice ID: 628437				Invoice Date: 10/02/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1912-6220-6701-000-0		10-0000-24101	R#394257 D. STONE TUITION 09/	\$ 6,112.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131672) = \$								6,112.30
Vendor: 01838				OFFICE DEPOT, INC		5		
Invoice ID: 326736993001				Invoice Date: 09/13/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-0600-4111-000-0		10-0000-24101	R#390417 CLASSROOM SUPPLIES	\$ 420.23
Invoice ID: 327464153001				Invoice Date: 09/13/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-0600-4111-000-0		10-0000-24101	R#390417 CLASSROOM SUPPLIES	\$ 19.99
Invoice ID: 327730262001				Invoice Date: 09/25/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-3500-0000-4111-176-0		10-0000-24101	R#393676 CLASSROOM SUPPLIES	\$ 199.98
Invoice ID: 327844581001				Invoice Date: 09/11/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1100-0000-4111-497-4		10-0000-24101	R#393752 CLASSROOM SUPPLIES	\$ 67.97
Invoice ID: 327929248001				Invoice Date: 09/11/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1100-0000-4111-497-4		10-0000-24101	R#393752 CLASSROOM SUPPLIES	\$ 99.99
Invoice ID: 327929262001				Invoice Date: 09/11/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1100-0000-4111-497-4		10-0000-24101	R#393752 CLASSROOM SUPPLIES	\$ 164.78
Invoice ID: 328040777001				Invoice Date: 09/21/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2300-4111-000-0		10-0000-24101	R#393825 CLASSROOM SUPPLIES	\$ 131.44
Invoice ID: 329005774001				Invoice Date: 09/26/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-3500-0000-4111-176-0		10-0000-24101	R#393676 CLASSROOM SUPPLIES	\$ 65.96
Invoice ID: 329928722001				Invoice Date: 09/07/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	CREDIT	\$ 129.37-
2023	2024	2	No	10-1110-2800-4111-000-0		10-0000-24101	CREDIT	\$ 15.24-
INVOICE TOTAL (INVOICE ID: 329928722001) = \$								144.61-
Invoice ID: 329935714001				Invoice Date: 09/07/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	CREDIT	\$ 4.95-
Invoice ID: 329939258001				Invoice Date: 09/07/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	CREDIT	\$ 22.38-
Invoice ID: 329982916001				Invoice Date: 09/01/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	R#393418 CLASSROOM SUPPLIES	\$ 582.02
Invoice ID: 329989387001				Invoice Date: 09/01/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	R#393418 CLASSROOM SUPPLIES	\$ 41.88
Invoice ID: 329989389001				Invoice Date: 09/01/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	R#393418 CLASSROOM SUPPLIES	\$ 430.21
Invoice ID: 329989390001				Invoice Date: 09/01/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	R#393418 CLASSROOM SUPPLIES	\$ 20.24
Invoice ID: 329989395001				Invoice Date: 09/01/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	R#393418 CLASSROOM SUPPLIES	\$ 46.10
Invoice ID: 329989399001				Invoice Date: 09/01/2023		Due Date: 11/06/2023		
2023	2024	1	No	10-1110-2800-4111-000-0		10-0000-24101	R#393418 CLASSROOM SUPPLIES	\$ 15.24

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Invoice ID: 330381988001				Invoice Date: 08/31/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#390411	CLASSROOM SUPPLIES	\$ 697.07
Invoice ID: 330386191001				Invoice Date: 08/30/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#390411	CLASSROOM SUPPLIES	\$ 155.98
Invoice ID: 330518156001				Invoice Date: 09/12/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#391979	CLASSROOM SUPPLIES	\$ 29.98
Invoice ID: 330637934001				Invoice Date: 09/26/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#390422	CLASSROOM SUPPLIES	\$ 9.99
Invoice ID: 330652311001				Invoice Date: 09/26/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#390422	CLASSROOM SUPPLIES	\$ 144.88
Invoice ID: 330956780001				Invoice Date: 09/28/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-2800-4111-000-0	10-0000-24101	R#393425	CLASSROOM SUPPLIES	\$ 32.99
Invoice ID: 331407603001				Invoice Date: 09/12/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#390416	CLASSROOM SUPPLIES	\$ 68.04
Invoice ID: 331412939001				Invoice Date: 09/12/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#390416	CLASSROOM SUPPLIES	\$ 65.18
Invoice ID: 331412940001				Invoice Date: 09/11/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#390416	CLASSROOM SUPPLIES	\$ 155.98
Invoice ID: 331651057001				Invoice Date: 09/07/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393732	CLASSROOM SUPPLIES	\$ 23.99
Invoice ID: 332208950001				Invoice Date: 09/13/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2330-6220-4121-000-0	10-0000-24101	R#392007	CLASSROOM SUPPLIES	\$ 15.72
Invoice ID: 3322181143001				Invoice Date: 09/13/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2330-6220-4121-000-0	10-0000-24101	R#392007	CLASSROOM SUPPLIES	\$ 165.50
Invoice ID: 332244737001				Invoice Date: 09/14/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2330-6220-4121-000-0	10-0000-24101	R#392007	CLASSROOM SUPPLIES	\$ 199.98
Invoice ID: 332371646001				Invoice Date: 09/22/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-2800-4111-000-0	10-0000-24101	R#393424	CLASSROOM SUPPLIES	\$ 102.56
2023	2024	2	No	10-1110-2800-4111-000-0	10-0000-24101	R#393424	CLASSROOM SUPPLIES	\$ 102.56

INVOICE TOTAL (INVOICE ID: 332371646001) =								\$ 205.12
Invoice ID: 332371646002				Invoice Date: 09/25/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-2800-4111-000-0	10-0000-24101	R#393424	CLASSROOM SUPPLIES	\$ 164.40
2023	2024	2	No	10-1110-2800-4111-000-0	10-0000-24101	R#393424	CLASSROOM SUPPLIES	\$ 164.40

INVOICE TOTAL (INVOICE ID: 332371646002) =								\$ 328.80
Invoice ID: 332419782001				Invoice Date: 09/28/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#391093	CLASSROOM SUPPLIES	\$ 539.88
Invoice ID: 332651706001				Invoice Date: 09/20/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#392009	CLASSROOM SUPPLIES	\$ 98.97
Invoice ID: 332652833001				Invoice Date: 09/19/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#392009	CLASSROOM SUPPLIES	\$ 6.44
Invoice ID: 332809388001				Invoice Date: 10/02/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2620-0000-4111-545-3	10-0000-24101	R#393339	CLASSROOM SUPPLIES	\$ 71.99
Invoice ID: 332819603001				Invoice Date: 10/03/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2620-0000-4111-545-3	10-0000-24101	R#393339	CLASSROOM SUPPLIES	\$ 39.99
Invoice ID: 332819605001				Invoice Date: 09/29/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2620-0000-4111-545-3	10-0000-24101	R#393339	CLASSROOM SUPPLIES	\$ 99.99
Invoice ID: 332819608001				Invoice Date: 09/29/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2620-0000-4111-545-3	10-0000-24101	R#393339	CLASSROOM SUPPLIES	\$ 95.98
Invoice ID: 332819611001				Invoice Date: 09/29/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2620-0000-4111-545-3	10-0000-24101	R#393339	CLASSROOM SUPPLIES	\$ 25.98
Invoice ID: 333520154001				Invoice Date: 09/27/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393998	CLASSROOM SUPPLIES	\$ 22.45
Invoice ID: 333534531001				Invoice Date: 09/27/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393998	CLASSROOM SUPPLIES	\$ 302.55
Invoice ID: 334584342002				Invoice Date: 10/02/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-4600-4111-000-0	10-0000-24101	R#392258	CLASSROOM SUPPLIES	\$ 599.94
Invoice ID: 334653209003				Invoice Date: 10/16/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2410-4600-4121-000-0	10-0000-24101	R#392259	CLASSROOM SUPPLIES	\$ 599.94
Invoice ID: 334951878001				Invoice Date: 10/04/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-4600-4111-000-0	10-0000-24101	R#392260	CLASSROOM SUPPLIES	\$ 855.94
Invoice ID: 335088052001				Invoice Date: 10/04/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-2410-1100-4121-000-0	10-0000-24101	R#391719	CLASSROOM SUPPLIES	\$ 214.99
Invoice ID: 335267263001				Invoice Date: 10/06/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1250-1300-4111-531-4	10-0000-24101	R#393870	CLASSROOM SUPPLIES	\$ 131.14
Invoice ID: 335269535001				Invoice Date: 10/04/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-4600-4111-000-0	10-0000-24101	R#392258	CLASSROOM SUPPLIES	\$ 599.94
Invoice ID: 335269536001				Invoice Date: 10/04/2023	Due Date: 11/06/2023			
2023	2024	1	No	10-1110-4600-4111-000-0	10-0000-24101	R#392258	CLASSROOM SUPPLIES	\$ 679.98
Invoice ID: 335490804001				Invoice Date: 10/02/2023	Due Date: 11/06/2023			

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2023	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#391430 CLASSROOM SUPPLIES	\$ 266.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131674) =								\$ 9,685.45
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 55750	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 110.95
Invoice ID: 55751	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 47.47
Invoice ID: 55752	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 48.45
Invoice ID: 55753	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 52.37
Invoice ID: 55754	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 60.57
Invoice ID: 55755	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 36.34
Invoice ID: 55756	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 49.54
Invoice ID: 55757	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 101.10
Invoice ID: 55758	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 59.89
	2023	2024	2	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 59.89
INVOICE TOTAL (INVOICE ID: 55758) =								\$ 119.78
Invoice ID: 55759	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 123.54
Invoice ID: 55760	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 49.80
Invoice ID: 55761	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 99.59
Invoice ID: 55762	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 59.88
Invoice ID: 55763	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 48.75
Invoice ID: 55764	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 132.76
Invoice ID: 55766	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 57.57
Invoice ID: 55767	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 95.62
Invoice ID: 55768	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 50.52
Invoice ID: 55769	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 99.43
Invoice ID: 55770	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 90.11
Invoice ID: 55771	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 56.36
Invoice ID: 55773	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 58.25
Invoice ID: 55774	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 30.11
Invoice ID: 55775	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 103.65
Invoice ID: 55776	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 45.18
Invoice ID: 55777	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 49.00
Invoice ID: 55778	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 101.95
Invoice ID: 55779	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 49.93
Invoice ID: 55780	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 99.65
Invoice ID: 55781	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 63.70
Invoice ID: 55782	2023	2024	1	No	Invoice Date: 07/24/2023	Due Date: 11/06/2023	10-1120-4100-4111-000-0	10-0000-24101 R#391974 CLASSROOM SUPPLIES \$ 52.41
Invoice ID: 55783					Invoice Date: 07/24/2023	Due Date: 11/06/2023		

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2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 97.53
Invoice ID: 55785					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 93.95
Invoice ID: 55786					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 64.72
Invoice ID: 55787					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 214.14
Invoice ID: 55788					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 104.33
Invoice ID: 55789					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 103.11
Invoice ID: 55790					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 95.66
Invoice ID: 55801					Invoice Date: 07/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 58.69
Invoice ID: 55802					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 101.76
Invoice ID: 55803					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 59.21
Invoice ID: 55873					Invoice Date: 07/24/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391974 CLASSROOM SUPPLIES	\$ 622.98
Invoice ID: 55952					Invoice Date: 08/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387359 PRINTING & DUPLICATI	\$ 481.75
Invoice ID: 55976					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#390077 CLASSROOM SUPPLIES	\$ 117.80
Invoice ID: 55979					Invoice Date: 09/01/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#391099 CLASSROOM SUPPLIES	\$ 1,310.35
Invoice ID: 55987					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#390423 CLASSROOM SUPPLIES	\$ 514.06
Invoice ID: 55989					Invoice Date: 09/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#386905 CLASSROOM SUPPLIES	\$ 114.64
Invoice ID: 55999					Invoice Date: 09/06/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387359 PRINTING & DUPLICATI	\$ 864.75
Invoice ID: 56001					Invoice Date: 09/06/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387362 PRINTING & DUPLICATI	\$ 1,347.95
Invoice ID: 56013					Invoice Date: 09/06/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394298 CLASSROOM SUPPLIES	\$ 485.38
Invoice ID: 56014					Invoice Date: 09/06/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393979 CLASSROOM SUPPLIES	\$ 999.38
Invoice ID: 56031					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394307 CLASSROOM SUPPLIES	\$ 107.09
Invoice ID: 56035					Invoice Date: 09/15/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#391793 OFFICE SUPPLIES	\$ 1,023.49
Invoice ID: 56038					Invoice Date: 09/15/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#393408 CLASSROOM SUPPLIES	\$ 336.67
Invoice ID: 56039					Invoice Date: 09/15/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392648 CLASSROOM SUPPLIES	\$ 430.31
Invoice ID: 56042					Invoice Date: 09/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#393797 CLASSROOM SUPPLIES	\$ 464.95
Invoice ID: 56043					Invoice Date: 09/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387362 PRINTING & DUPLICATI	\$ 810.60
Invoice ID: 56049					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#393812 CLASSROOM SUPPLIES	\$ 67.80
Invoice ID: 56050					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#392841 TONER	\$ 1,603.10
Invoice ID: 56051					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391297 CLASSROOM SUPPLIES	\$ 212.07
Invoice ID: 56052					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391296 CLASSROOM SUPPLIES	\$ 116.69
Invoice ID: 56054					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2120-5200-4121-000-0	10-0000-24101	R#392658 CLASSROOM SUPPLIES	\$ 77.16
Invoice ID: 56057					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393357 CLASSROOM SUPPLIES	\$ 79.46
Invoice ID: 56060					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391297 CLASSROOM SUPPLIES	\$ 32.12
Invoice ID: 56061					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#390759 OFFICE SUPPLIES	\$ 101.60
Invoice ID: 56062					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393089 CLASSROOM SUPPLIES	\$ 125.00
Invoice ID: 56063					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#393807 CLASSROOM SUPPLIES	\$ 107.05

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 56065					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2330-6431-4121-481-4	10-0000-24101	R#393590 CLASSROOM SUPPLIES	\$ 150.00
Invoice ID: 56067					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394013 CLASSROOM SUPPLIES	\$ 234.51
Invoice ID: 56071					Invoice Date: 09/25/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#394039 CLASSROOM SUPPLIES	\$ 1,175.75
Invoice ID: 56072					Invoice Date: 09/29/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394290 CLASSROOM SUPPLIES	\$ 19,780.00
Invoice ID: 56075					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#392973 CLASSROOM SUPPLIES	\$ 220.00
Invoice ID: 56076					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#391427 CLASSROOM SUPPLIES	\$ 283.30
Invoice ID: 56078					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387364 DUPLICATING/PRINTING	\$ 700.10
Invoice ID: 56079					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#391449 CLASSROOM SUPPLIES	\$ 479.30
Invoice ID: 56084					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3000-0000-4114-498-4	10-0000-24101	R#386877 PAPER	\$ 271.50
Invoice ID: 56085					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#392843 CLASSROOM SUPPLIES	\$ 117.80
Invoice ID: 56087					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391105 CLASSROOM SUPPLIES	\$ 505.30
Invoice ID: 56088					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391103 CLASSROOM SUPPLIES	\$ 33.50
Invoice ID: 56089					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#390077 CLASSROOM SUPPLIES	\$ 55.22
Invoice ID: 56090					Invoice Date: 10/02/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391104 CLASSROOM SUPPLIES	\$ 31.95
Invoice ID: 56096					Invoice Date: 10/14/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#390077 CLASSROOM SUPPLIES	\$ 84.60
Invoice ID: 56102					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2410-4600-4121-000-0	10-0000-24101	R#392262 OFFICE SUPPLIES	\$ 432.60
Invoice ID: 56103					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#393383 CLASSROOM SUPPLIES	\$ 94.76
Invoice ID: 56105					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387364 DUPLICATING/PRINTING	\$ 277.48
Invoice ID: 56106					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387364 DUPLICATING/PRINTING	\$ 640.75
Invoice ID: 56107					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#394037 CLASSROOM SUPPLIES	\$ 526.15
Invoice ID: 56108					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394040 TONER	\$ 632.36
Invoice ID: 56112					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#379774 CLASSROOM SUPPLIES	\$ 289.86
Invoice ID: 56119					Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	OFFICE SUPPLIES (PR)	\$ 96.09
Invoice ID: 56120					Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393359 OFFICE SUPPLIES	\$ 430.22
2023	2024	2	No		10-1110-1900-4111-000-0	10-0000-24101	R#393359 OFFICE SUPPLIES	\$ 430.22

INVOICE TOTAL (INVOICE ID: 56120) =								\$ 860.44
Invoice ID: 56122					Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-1800-4111-531-4	10-0000-24101	R#390341 CLASSROOM SUPPLIES	\$ 902.34
Invoice ID: 56129					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#394222 CLASSROOM SUPPLIES	\$ 281.64
Invoice ID: 56133					Invoice Date: 10/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#393602 CLASSROOM SUPPLIES	\$ 778.68
2023	2024	2	No		10-1125-6433-4111-486-4	10-0000-24101	R#393602 CLASSROOM SUPPLIES	\$ 86.52

INVOICE TOTAL (INVOICE ID: 56133) =								\$ 865.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131678) =								\$ 45,814.13
Vendor: 03173					PAVILION FOUNDATION SCHOOL	0		
Invoice ID: R#392759					Invoice Date: 10/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	DT 10/2-10/10/23 INV# SPRINGF	\$ 396.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131679) =								\$ 396.00
Vendor: 08709					PEREZ, JENNIFER	0		
Invoice ID: 394303...					Invoice Date: 10/12/2023	Due Date: 11/06/2023		

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2023	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	FY23 QTRLY MILEAGE 3RD QTR	\$ 141.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131680) =								\$ 141.55
Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS								
Invoice ID: 941820001010		Invoice Date: 10/02/2023		Due Date: 11/06/2023				
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	PZ LTX AQUUAPEL CLR SEALANT 4	\$ 258.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131681) =								\$ 258.10
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 10021006		Invoice Date: 10/02/2023		Due Date: 11/06/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 519.36
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 412.07
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 563.99
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 930.94
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 549.74
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 396.09
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 687.61
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 304.76
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 442.18
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 259.35
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 442.20
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 518.91
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 564.57
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 504.08
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 619.99
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 427.38
2023	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 431.40
2023	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 518.68
2023	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 594.58
2023	2024	20	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 411.42
2023	2024	21	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 824.59
2023	2024	22	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 741.13
2023	2024	23	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 854.48
2023	2024	24	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 752.11
2023	2024	25	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 946.47
2023	2024	26	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 610.69
2023	2024	27	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 624.59
2023	2024	28	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 717.52
2023	2024	29	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 853.55
2023	2024	30	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 76.25
INVOICE TOTAL (INVOICE ID: 10021006) =								\$ 17,100.68
Invoice ID: 1009013		Invoice Date: 10/10/2023		Due Date: 11/06/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 457.96
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 351.35
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 397.23
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 747.63
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 442.89
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 289.72
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 610.21
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 106.38
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 412.06
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 168.03
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 350.90
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 366.19
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 396.78
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 351.57
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 454.05
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 381.71
2023	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 549.72
2023	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 411.84
2023	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 426.56
2023	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 76.25
2023	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 239.22
2023	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 610.92
2023	2024	23	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 620.60
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 640.79
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 614.19
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 701.98

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2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 518.91
2023	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 519.15
2023	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 564.32
2023	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 670.73
2023	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 91.55

INVOICE TOTAL (INVOICE ID: 1009013)								) = \$ 13,541.39
Invoice ID: 91809221 Invoice Date: 09/18/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 484.30
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 363.28
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 436.32
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 650.31
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 423.45
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 286.03
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 544.91
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 211.03
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 468.43
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 151.33
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 332.28
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 363.05
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 381.84
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 348.13
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 479.16
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 378.21
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 196.33
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 444.36
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 377.74
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 436.43
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 197.99
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 235.86
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 575.23
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 519.95
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 515.27
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 514.38
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 695.99
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 559.84
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 408.29
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 589.44
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 588.37
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 75.55

INVOICE TOTAL (INVOICE ID: 91809221)								) = \$ 13,233.08
Invoice ID: 9250929 Invoice Date: 10/02/2023 Due Date: 11/06/2023								
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 484.29
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 469.14
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 512.56
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 861.55
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 529.76
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 482.58
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 695.08
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 120.56
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 453.27
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 222.34
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 392.92
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 484.07
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 529.30
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 468.92
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 655.02
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 462.86
2023	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 301.96
2023	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 559.38
2023	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 587.89
2023	2024	20	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 356.41
2023	2024	21	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 786.47
2023	2024	22	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 759.55
2023	2024	23	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 726.30
2023	2024	24	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 756.41
2023	2024	25	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 804.19
2023	2024	26	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 544.68
2023	2024	27	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 634.93
2023	2024	28	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 673.54

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2023	2024	29	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 890.55
2023	2024	30	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 120.08
INVOICE TOTAL (INVOICE ID: 9250929) =								\$ 16,326.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131686) =								\$ 60,201.71
Vendor: 09766 PRAIRIE STATE PLUMBING AND HEATING INC 0								
Invoice ID: 33894				Invoice Date: 09/28/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	BOX REMOVAL, CUT STREET AND E	\$ 17,947.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131687) =								\$ 17,947.00
Vendor: 20245 PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1								
Invoice ID: 6013523007446				Invoice Date: 07/18/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#394174 3YR LICENSE/CONFIG P	\$ 5,974.26
Invoice ID: 6013523010532				Invoice Date: 09/29/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#392732 CISCO ROUTERS	\$ 6,250.78
Invoice ID: 6023423005296				Invoice Date: 10/09/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#394168 PHONE SUPPORT	\$ 3,317.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131688) =								\$ 15,542.62
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 127886				Invoice Date: 08/02/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#392806 T-SHIRTS	\$ 716.65
Invoice ID: 129670				Invoice Date: 08/03/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393086 T-SHIRTS	\$ 180.00
Invoice ID: 130230				Invoice Date: 10/05/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-1500-4400-4171-174-0	10-0000-24101	R#393815 BBALL UNIFORMS BOYS	\$ 390.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131689) =								\$ 1,286.65
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1080461				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 562.95
Invoice ID: 1080462				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 434.25
Invoice ID: 1080463				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 607.60
Invoice ID: 1080467				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 528.80
Invoice ID: 1080468				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 480.65
Invoice ID: 1080479				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 825.60
Invoice ID: 1080480				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,304.50
Invoice ID: 1080481				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 175.10
Invoice ID: 1080482				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 437.75
Invoice ID: 1080483				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 196.65
Invoice ID: 1080484				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 429.00
Invoice ID: 1080485				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 875.50
Invoice ID: 1080486				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 754.80
Invoice ID: 1080531				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,179.30
Invoice ID: 1080532				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 300.30
Invoice ID: 1080533				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 391.35
Invoice ID: 1080534				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 482.60
Invoice ID: 1080566				Invoice Date: 10/19/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 350.20
Invoice ID: 1080567				Invoice Date: 10/19/2023		Due Date: 11/06/2023		

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2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,965.50
Invoice ID: 1080602					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 477.15
Invoice ID: 1080603					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 302.05
Invoice ID: 1080609					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 429.00
Invoice ID: 1080641					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 175.10
Invoice ID: 1080642					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 173.35
Invoice ID: 1080643					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 520.25
Invoice ID: 1080644					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 436.00
Invoice ID: 1080689					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 180.55
Invoice ID: 1080690					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 702.35
Invoice ID: 1080691					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 346.70
Invoice ID: 1080692					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 437.75
Invoice ID: 1080693					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 554.25
Invoice ID: 1080695					Invoice Date: 10/19/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 436.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131691) = \$								17,452.90
Vendor: 07007 RDS - RESOURCE DATA SYSTEMS 0								
Invoice ID: 107220					Invoice Date: 10/13/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00492	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,823.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131692) = \$								3,823.75
Vendor: 20761 REAGAN TRAFFIC CONTROL 0								
Invoice ID: 3318					Invoice Date: 09/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	(10) 28IN WIDE BODY W/SHEETIN	\$ 320.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131693) = \$								320.00
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8352247					Invoice Date: 09/15/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00448	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,897.28
Invoice ID: 8354185					Invoice Date: 09/19/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00489	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 693.47
Invoice ID: 8354189					Invoice Date: 09/19/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00490	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,100.70
Invoice ID: 8354892					Invoice Date: 09/19/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00500	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 29

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Vendor: 01220 ROGERS SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: SP037480				Invoice Date: 10/11/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	NICKEL SAFE 16 OZ ICE MACHINE	\$ 42.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131697) = \$								42.55
Vendor: 02206 SAFETY-KLEEN REMIT ADDRESS								
Invoice ID: 92748359				Invoice Date: 09/19/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-8100-3990-000-0	20-0000-24101	85GL OVERPACK DRUM METAL	\$ 1,454.76
Invoice ID: 92845126				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		20-2540-8100-3212-000-0	20-0000-24101	WASTE REMOVAL	\$ 238.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131698) = \$								1,692.86
Vendor: 22452 SCHEFFERS, JAMES 0								
Invoice ID: 394303...				Invoice Date: 10/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 135.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131699) = \$								135.45
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7423455 0				Invoice Date: 09/19/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00102	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 1,076.94
Invoice ID: M7439947 8				Invoice Date: 09/19/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00243	10-1200-4900-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 423.06
Invoice ID: M7462206 9				Invoice Date: 10/23/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00651	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,191.02
Invoice ID: M7463145 8				Invoice Date: 10/16/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00615	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,147.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131700) = \$								4,838.61
Vendor: 01245 SCHOOL HEALTH CORPORATION 1								
Invoice ID: 4252830-00				Invoice Date: 09/12/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-2130-4400-4116-000-0	10-0000-24101	R#393802 NURSING SUPPLIES	\$ 137.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131701) = \$								137.55
Vendor: 08580 SCHOOL OUTFITTERS 0								
Invoice ID: INV14045847				Invoice Date: 09/12/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00248	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,040.92
Invoice ID: INV14059225				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00581	10-2620-0000-4111-545-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 789.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131702) = \$								4,830.51
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208133008671				Invoice Date: 08/29/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00153	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,134.04
Invoice ID: 208133259241				Invoice Date: 10/03/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00397	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 434.37
Invoice ID: 208133280388				Invoice Date: 10/06/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00449	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,019.25
2023	2024	2	No	24-00449	10-1125-6433-4111-486-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 113.25
INVOICE TOTAL (INVOICE ID: 208133280388) = \$								1,132.50
Invoice ID: 308104430928				Invoice Date: 10/19/2023		Due Date: 11/06/2023		
2023	2024	1	No	24-00574	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,730.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131703) = \$								6,430.92
Vendor: 03792 SCOPE REVOLVING FUND 0								
Invoice ID: 392680				Invoice Date: 10/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-3500-0000-4121-176-0	10-0000-24101	OFFICE SUPPLIES	\$ 39.00
Invoice ID: R#392680				Invoice Date: 10/25/2023		Due Date: 11/06/2023		
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	REIMBURSE REVOLVING	\$ 879.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131704) = \$								918.48
Vendor: 09074 SCOTT, JAMAR 1								

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Vendor: 21659								
Invoice ID: R#393653					Invoice Date: 10/11/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	MEETING WITH DR. HOLT (6 ATTE \$	97.74
Invoice ID: R#394529								
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	JACKSON CAREER EXPO 9/27-9/29 \$	935.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131705) = \$								1,033.22
Vendor: 21659								
Invoice ID: 4854					Invoice Date: 10/11/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-1900-3247-000-0	20-0000-24101	MCCLERNAND BOGEN MASTER CONTR \$	1,400.00
Invoice ID: 5342								
2023	2024	1	No		20-2540-0200-3247-000-0	20-0000-24101	SANDBURG - E PLAYGRND DOOR TR \$	262.80
Invoice ID: 5344								
2023	2024	1	No		20-2540-0400-3247-000-0	20-0000-24101	BUTLER REPLACED STRIKE/FIT LO \$	713.70
Invoice ID: 5347								
2023	2024	1	No		20-2540-2300-3247-000-0	20-0000-24101	RIDGELY CAMERA ENROLLMENT/REM \$	300.00
Invoice ID: 5395								
2023	2023	1	No	23-01771	10-1100-0000-3231-497-3	10-0000-24101	REPAIR/MAINT-INSTR EQUIPMENT \$	19,294.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131706) = \$								21,971.08
Vendor: 09594								
Invoice ID: 394303.....					Invoice Date: 10/12/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 1ST QTR MILEAGE \$	59.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131707) = \$								59.47
Vendor: 01259								
Invoice ID: 0002-6					Invoice Date: 09/28/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	PI WB ALK UR SG UD \$	63.98
Invoice ID: 0265-9								
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	PM 200 0 LS EW, MATCH HD SMIT \$	31.25
Invoice ID: 0467-1								
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	PM 200 0 SG EXTRA, ICI DESIGN \$	361.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131708) = \$								457.07
Vendor: 01464								
Invoice ID: 2319804300					Invoice Date: 10/05/2023		Due Date: 11/06/2023	
2023	2024	1	No	24-00063	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	395.00
2023	2024	2	No	24-00063	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	2,337.00
2023	2024	3	No	24-00063	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	1,752.50
2023	2024	4	No	24-00063	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	550.41
2023	2024	5	No	24-00063	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	1,171.00
INVOICE TOTAL (INVOICE ID: 2319804300) = \$								6,205.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131709) = \$								6,205.91
Vendor: 08512								
Invoice ID: 5139684568					Invoice Date: 09/27/2023		Due Date: 11/06/2023	
2023	2024	1	No	24-00535	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT \$	2,695.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131710) = \$								2,695.24
Vendor: 01791								
Invoice ID: S100889202.001					Invoice Date: 10/03/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HONEYWELL REPACK KIT \$	152.76
Invoice ID: S100889449.001								
2023	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	KTR24MBTB4-KELE PRECISION MAN \$	84.25
Invoice ID: S100892824.001								
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	BELIMO ACUTATOR 24V 2-10VDC \$	983.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131711) = \$								1,220.21
Vendor: 01267								
Invoice ID: R#393227					Invoice Date: 10/24/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-1500-5600-1272-174-0	10-0000-24101	FBALL SEASON STIPEND (GRLS SW \$	200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131712) = \$								200.00

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Vendor: 01277					SPRINGFIELD ELECTRIC INC		REMIT ADDRESS	
Invoice ID: S010525323.001					Invoice Date: 09/27/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	SQD Q0B140 SP-120/240V-40A CB \$	39.40
Invoice ID: S010546743.001					Invoice Date: 09/28/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1900-4157-000-0	20-0000-24101	NEER 222 2-1/2D 1/2KO SW BOX \$	27.90
Invoice ID: S010547668.001					Invoice Date: 09/29/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1900-4157-000-0	20-0000-24101	(10) PASS CR20W DPLX RCPT-NEM \$	30.14
Invoice ID: S010548807.001					Invoice Date: 09/29/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2300-4157-000-0	20-0000-24101	IDE 85-376 CAT6 FEED-THRU MOD \$	47.15
Invoice ID: S010551530.001					Invoice Date: 10/03/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2300-4157-000-0	20-0000-24101	DOT TBC83 1/8X3 TOGGLE BOLT \$	30.56
Invoice ID: S010562074.001					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	LITH CPX2X4AL08SWW7M2 LED FLA \$	224.00
Invoice ID: S010562782.001					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	GCBL 7133800 CAT6 GS6 RISER B \$	387.18
Invoice ID: S010563400.001					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	PASS TP8I IV 1G DPLX PLT \$	292.31
Invoice ID: S010563879.001					Invoice Date: 10/11/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-3200-4157-000-0	20-0000-24101	SQD Q0B120 SP 20AMP CB \$	37.17
Invoice ID: S010573359.001					Invoice Date: 10/18/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	GRF A012 1/2 IN ALUM GRNFLD 1 \$	467.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131713) = \$								1,582.97
Vendor: 09872					SPRINGFIELD LEARNING ACADEMY		0	
Invoice ID: R#386878					Invoice Date: 10/06/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2410-7200-4121-000-0	10-0000-24101	REIMBURSE FOR LIGHT SNACKS \$	39.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131714) = \$								39.43
Vendor: 01275					SPRINGFIELD MASS TRANSIT DIST		REMIT ADDRESS	
Invoice ID: 2333					Invoice Date: 08/31/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	August 2023 SMTD Student Bus \$	527.50
Invoice ID: 2338					Invoice Date: 09/01/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	August 2023 ReconcileSMTDStud \$	245.00
Invoice ID: 2339					Invoice Date: 09/30/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	September 2023 SMTD Student B \$	4,548.75
Invoice ID: 24124					Invoice Date: 09/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1310-5800-3311-760-4	10-0000-24101	R#391898 - BUS TOKENS - 25 RO \$	1,250.00
Invoice ID: 24124-1					Invoice Date: 09/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1310-5800-3311-755-4	10-0000-24101	R#391898 - BUS TOKENS - 5 ROL \$	250.00
Invoice ID: 24124-2					Invoice Date: 09/22/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2550-5800-3311-753-4	10-0000-24101	R#391898 - BUS TOKENS - 8 ROL \$	400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131715) = \$								7,221.25
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO		REMIT ADDRESS	
Invoice ID: 110623					Invoice Date: 10/10/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2560-5100-4181-171-0	10-0000-24101	Pepsi \$	921.59
2023	2024	2	No		10-2560-5200-4181-171-0	10-0000-24101	Pepsi \$	410.40
2023	2024	3	No		10-2560-5300-4181-171-0	10-0000-24101	Pepsi \$	777.71
INVOICE TOTAL (INVOICE ID: 110623) = \$								2,109.70
Invoice ID: 1106231					Invoice Date: 09/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery \$	1,228.36
2023	2024	2	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery \$	1,297.39
INVOICE TOTAL (INVOICE ID: 1106231) = \$								2,525.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131716) = \$								4,635.45
Vendor: 06626					STEPS TO LITERACY		1	
Invoice ID: 210562					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00502	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES \$	543.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131717) = \$								543.75
Vendor: 23943					SUNOCO, LLC		1	
Invoice ID: 30966605					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel \$	27,716.25
Invoice ID: 30966793					Invoice Date: 10/05/2023	Due Date: 11/06/2023		

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2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 6,582.20
Invoice ID: 30966845					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 26,820.75
Invoice ID: 30966943					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 28,609.50
Invoice ID: 30967512					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 6,297.00
Invoice ID: 30967570					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 27,594.00
Invoice ID: 30967571					Invoice Date: 10/05/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 26,004.00
Invoice ID: 30979149					Invoice Date: 10/09/2023	Due Date: 11/06/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 25,274.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131718) =								\$ 174,898.40
Vendor: 09239					SUPERIOR ELEVATOR INSPECTIONS		REMIT ADDRESS	
Invoice ID: 26591					Invoice Date: 10/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 245.00
Invoice ID: 26592					Invoice Date: 10/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 490.00
Invoice ID: 26593					Invoice Date: 10/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 430.00
Invoice ID: 26594					Invoice Date: 10/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1500-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 185.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131719) =								\$ 1,350.00
Vendor: 02836					SWANN SPECIAL CARE CENTER		0	
Invoice ID: R#394258					Invoice Date: 08/31/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	AUGUST 2023 TUITION JD	\$ 8,234.69
2023	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	SEPTEMBER 2023 TUITION JD	\$ 7,160.60
INVOICE TOTAL (INVOICE ID: R#394258) =								\$ 15,395.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131720) =								\$ 15,395.29
Vendor: 20756					TASTY BRANDS		REMIT ADDRESS	
Invoice ID: 63191					Invoice Date: 10/23/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity	\$ 26,885.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131721) =								\$ 26,885.54
Vendor: 05113					TAYLOR, LESLIE A		0	
Invoice ID: R#394521					Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	AVID TRAVEL EXPENSES 9/26/23	\$ 143.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131722) =								\$ 143.14
Vendor: 08188					TEACHER DIRECT		0	
Invoice ID: INV/2023/12424					Invoice Date: 09/20/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00488	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 107.50
Invoice ID: INV/2023/12736					Invoice Date: 10/04/2023	Due Date: 11/06/2023		
2023	2024	1	No	24-00579	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 108.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131723) =								\$ 216.14
Vendor: 08878					TEAM REIL INC		0	
Invoice ID: 24126					Invoice Date: 10/16/2023	Due Date: 11/06/2023		
2023	2024	1	No		20-2540-1800-4153-000-0	20-0000-24101	MIRACLE 714816 WALL ENCLOSURE	\$ 1,161.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131724) =								\$ 1,161.00
Vendor: 21054					THE OUTLET		0	
Invoice ID: 188					Invoice Date: 10/15/2023	Due Date: 11/06/2023		
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#394302 10/1-10/15/23 MENTOR	\$ 2,786.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131725) =								\$ 2,786.94
Vendor: 01318					TUXHORN TOWING		0	
Invoice ID: 13764					Invoice Date: 08/22/2023	Due Date: 11/06/2023		

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-6656-3990-000-0	20-0000-24101	TOWING SERVICE	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131726) =								\$ 125.00
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1061157A	Invoice Date: 10/12/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	L82-201, KPW082A41 WIND BAFFL	\$ 406.74
Invoice ID: 10646799B	Invoice Date: 10/12/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	AX39 BELT	\$ 8.06
Invoice ID: 1064704	Invoice Date: 10/05/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HATCO TRANSFORMER, 120 SECOND	\$ 120.80
Invoice ID: 1064728	Invoice Date: 10/04/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-6670-4155-000-0	20-0000-24101	5860 MOTOR ECM 48YFRM 1-1/3HP	\$ 369.99
Invoice ID: 1064800	Invoice Date: 10/09/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	R427A-25 REFRIGERANT 25LBS	\$ 385.77
Invoice ID: 1064845	Invoice Date: 10/10/2023		Due Date: 11/06/2023					
2023	2024	1	No		10-2560-2800-3235-171-0	10-0000-24101	Equipment repair	\$ 4,029.05
Invoice ID: 1064884	Invoice Date: 10/10/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	PF42440 TRANSFORMER 40VA PRIM	\$ 16.07
Invoice ID: 1065060	Invoice Date: 10/17/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-2300-4155-000-0	20-0000-24101	A12-701 CONTROL REFRIGERATION	\$ 69.99
Invoice ID: 1065167A	Invoice Date: 10/19/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-6669-4155-000-0	20-0000-24101	B82-021 VCMA -15UL PUMP CONDE	\$ 47.22
Invoice ID: 2057570B	Invoice Date: 10/20/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	EBHN1250W, 71IN 1250W 240V SO	\$ 362.78
Invoice ID: 2058397	Invoice Date: 10/04/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	C25DNF340A CONTACTOR 3POLES	\$ 42.93
Invoice ID: 2058398	Invoice Date: 10/05/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	SC-2 FUSES	\$ 52.86
Invoice ID: 2058438	Invoice Date: 10/05/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	33-1169-BU RG/BNC/2PIECE, 1G	\$ 25.44
Invoice ID: 2058488	Invoice Date: 10/09/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	2G 1/2IN 5 HOLE WP BOX	\$ 10.83
Invoice ID: 2058816	Invoice Date: 10/19/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	SBG591 3-1/2 D SW BOX W/EARS	\$ 7.36
Invoice ID: 2058875	Invoice Date: 10/20/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	SMS5748-2 2G SW, RCPT BOX	\$ 13.37
Invoice ID: 2058907	Invoice Date: 10/20/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	CWL515P, BLK LKG PLUG, L5-15P	\$ 20.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131727) =								\$ 5,990.20
Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS								
Invoice ID: 09292023	Invoice Date: 09/29/2023		Due Date: 11/06/2023					
2023	2024	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER	\$ 18.24
2023	2024	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER	\$ 23.08
INVOICE TOTAL (INVOICE ID: 09292023) =								\$ 41.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131728) =								\$ 41.32
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: R#394545	Invoice Date: 10/12/2023		Due Date: 11/06/2023					
2023	2024	1	No		10-1500-4400-3191-174-0	10-0000-24101	CHK# 4500-4501 OFFICIALS 10/7	\$ 200.00
2023	2024	2	No		10-1500-4400-3191-174-0	10-0000-24101	CHK# 4504 SECURITY 10/7/23 GB	\$ 80.00
2023	2024	3	No		10-1500-4400-1275-174-0	10-0000-24101	CHK# 4498 BOOKS 10/7/23 GBB	\$ 60.00
2023	2024	4	No		10-1500-4400-1275-174-0	10-0000-24101	CHK# 4502-4503 TICKETS 10/7/2	\$ 120.00
2023	2024	5	No		10-1500-4400-1275-174-0	10-0000-24101	CHK# 4499 CLOCK 10/7/23 GBB	\$ 60.00
INVOICE TOTAL (INVOICE ID: R#394545) =								\$ 520.00
Invoice ID: R#394546	Invoice Date: 10/12/2023		Due Date: 11/06/2023					
2023	2024	1	No		10-1500-4400-3191-174-0	10-0000-24101	CHK# 4492-4493 OFFICIALS 9/29	\$ 200.00
2023	2024	2	No		10-1500-4400-1275-174-0	10-0000-24101	CHK# 4488 BOOK 9/29/23 GBB	\$ 60.00
2023	2024	3	No		10-1500-4400-1276-174-0	10-0000-24101	CHK# 4489 CLOCKS 9/29/23 GBB	\$ 60.00
2023	2024	4	No		10-1500-4400-1276-174-0	10-0000-24101	CHK# 4490-91 TICKETS 9/29/23	\$ 120.00
2023	2024	5	No		80-2367-6001-1169-000-0	80-0000-24101	CHK# 4494 SECURITY 9/29/23 GB	\$ 80.00
INVOICE TOTAL (INVOICE ID: R#394546) =								\$ 520.00
Invoice ID: R#394550	Invoice Date: 10/14/2023		Due Date: 11/06/2023					
2023	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	CHK# 4414 SECURITY 10/14/23 G	\$ 80.00
2023	2024	2	No		10-1500-4400-3191-174-0	10-0000-24101	CHK# 4512 OFFICIAL 10/14/23 G	\$ 100.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	3	No		10-1500-4400-1275-174-0	10-0000-24101	CHK# 4508 BOOK 10/14/23 GBB \$	60.00
2023	2024	4	No		10-1500-4400-1276-174-0	10-0000-24101	CHK# 4509 CLOCK 10/14/23 GBB \$	60.00
2023	2024	5	No		10-1500-4400-1276-174-0	10-0000-24101	CHK# 4510-11 TICKETS 10/14/23 \$	120.00
INVOICE TOTAL (INVOICE ID: R#394550) = \$								420.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131729) = \$								1,460.00
Vendor: 02913					WIESE USA		REMIT ADDRESS	
Invoice ID: 04274616					Invoice Date: 09/29/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	FORKLIFT REPAIR \$	369.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131730) = \$								369.77
Vendor: 21987					WILLIAMS, GLORIA		REMIT ADDRESS	
Invoice ID: R#392759					Invoice Date: 10/23/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	REIMBURSE FOR TAPE \$	16.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131731) = \$								16.08
Vendor: 03130					WIND, JASON		0	
Invoice ID: R#394522					Invoice Date: 10/16/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	LUDA TRAVEL EXPENSES 10/4-10/ \$	248.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131732) = \$								248.29
Vendor: 09197					WOMACK, JAMELLAH		0	
Invoice ID: R#394270					Invoice Date: 10/10/2023		Due Date: 11/06/2023	
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAASE FALL CONFERENCE 10/18-1 \$	1,322.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131733) = \$								1,322.37
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID: P 132753					Invoice Date: 09/29/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-3200-3990-000-0	20-0000-24101	EQUIPMENT/LABOR \$	9,075.00
Invoice ID: P 132762					Invoice Date: 09/29/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-5100-3990-000-0	20-0000-24101	POWER EXPANSION MODULE, TELGU \$	1,092.00
Invoice ID: P 132941					Invoice Date: 10/12/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-6668-4157-000-0	20-0000-24101	KEYFOB PICK UP \$	15.86
Invoice ID: R 508107					Invoice Date: 10/02/2023		Due Date: 11/06/2023	
2023	2024	1	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	301.50
2023	2024	2	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	348.75
2023	2024	3	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	507.75
2023	2024	4	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	327.75
2023	2024	5	No		20-2540-6669-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	187.75
2023	2024	6	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	498.75
2023	2024	7	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	603.75
2023	2024	8	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	239.26
2023	2024	9	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	345.75
2023	2024	10	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	445.50
2023	2024	12	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	697.50
2023	2024	13	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	501.75
2023	2024	14	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	367.50
2023	2024	15	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	217.75
2023	2024	16	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	418.77
2023	2024	17	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	279.27
2023	2024	18	No		20-2540-6461-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	234.51
2023	2024	19	No		20-2540-0400-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	329.25
2023	2024	20	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	311.25
2023	2024	21	No		20-2540-1200-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	427.00
2023	2024	22	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	273.25
2023	2024	23	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	324.25
2023	2024	24	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	330.50
2023	2024	25	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	312.25
2023	2024	26	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	314.25
2023	2024	27	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	754.25
2023	2024	28	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	243.75
2023	2024	29	No		20-2540-6670-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	226.50
2023	2024	30	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	384.75
2023	2024	31	No		20-2540-1300-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	325.50
2023	2024	32	No		20-2540-3000-3295-000-0	20-0000-24101	SYSTEM MONITORING \$	471.75

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

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

KD
10-24-2023

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-10-26 M
Fiscal Year-Mo.: 2024-10 (OCTOBER)
EXECUTED BY: jflanagan

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BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	6,596,958.63	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	453,520.28	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$	12,364.33	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	257,378.16	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$	8,019.19	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	174,342.43	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 127,925.16
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 6,362.14
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,061,248.04
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 30,709.39
09-0001-24565	HORACE MANN AUTO INSURANCE	\$	0.00	\$ 18,343.33
09-0001-24580	PAINTERS UNION DUES	\$	0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$	0.00	\$ 3,085.23
09-0002-24562	DISABILITY INSURANCE	\$	0.00	\$ 196.16
09-0002-24580	SEIU DUES	\$	0.00	\$ 9,047.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$	0.00	\$ 31,071.03
09-0003-24565	AFLAC	\$	0.00	\$ 1,555.95
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 40,123.14
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 2,181.82
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 5,268.48
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$	0.00	\$ 4,630.44
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 23,492.43
09-0006-24590	FLEX DAY CARE EXPENSES	\$	0.00	\$ 4,764.91
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 254.15
09-0007-24580	CARPENTERS UNION DUES	\$	0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$	0.00	\$ 496.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$	0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$	0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$	0.00	\$ 3,406.66
09-0011-24590	WAGE ASSIGNMENT	\$	0.00	\$ 2,533.86
09-0012-24590	WAGE GARNISHMENT	\$	0.00	\$ 3,656.74
09-0013-24590	TAX LEVY	\$	0.00	\$ 1,039.02
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 2,108.16
09-0015-24590	CHILD SUPPORT	\$	0.00	\$ 6,249.06

KB
10-24-2023

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-10-24 H 2
Fiscal Year-Mo.: 2024-10 (OCTOBER)
EXECUTED BY: jflanagan

Page: 2
Date: 10/24/23
Time: 09:56:55

BALANCE SHEET

			DEBIT		CREDIT
			-----		-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,474.67	\$	0.00 JF
09-6353-24530	STATE WITHHOLDING TAX	\$	0.00	\$	59.98
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	165.95
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHHOLDING	\$	0.00	\$	157.32
09-6353-24571	MEDICARE WITHHOLDING TAX	\$	0.00	\$	36.80
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	1,054.62
	TOTAL 09 PAYROLL	\$	1,474.67	\$	1,474.67
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	1,474.67
10-0000-60200	EXPENDITURES	\$	1,474.67	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	1,474.67	\$	1,474.67
			=====		=====
TOTAL BALANCE SHEET		\$	2,949.34	\$	2,949.34

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.

KG
10-24-22

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT FOR PAY ID: 2023-10-24 H 1
Fiscal Year-Mo.: 2024-10 (OCTOBER)
EXECUTED BY: J. Langsman

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Date: 10/24/23
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BALANCE SHEET
DEBIT
CREDIT

09-0000-11310	DUE FROM PD 10 EDUCATION FUND	\$	11,758.94	0.00	0.00	0.00	0.00
09-0000-11320	DUE FROM PD 20 OPERATIONS & MAINTENANCE	\$	1,292.75	0.00	0.00	0.00	0.00
09-0000-11350	DUE FROM PD 50 RETIREMENT FUND	\$	664.65	0.00	0.00	0.00	0.00
09-0000-11380	DUE FROM PD 80 TORT FUND	\$	707.16	0.00	0.00	0.00	0.00

09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	0.00	1,084.78		
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	0.00	261.22		
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	0.00	26.13		
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	0.00	16.83		
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	0.00	577.00		
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	0.00	526.10		
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	0.00	899.02		
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	0.00	5.97		
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	0.00	905.38		
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	0.00	348.92		
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	0.00	9,772.15		
	TOTAL 09 PAYROLL	\$	14,423.50		14,423.50		
10-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00		11,758.94		
10-0000-60200	EXPENDITURES	\$	11,758.94		0.00		
	TOTAL 10 EDUCATION FUND	\$	11,758.94		11,758.94		
20-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00		1,292.75		
20-0000-60200	EXPENDITURES	\$	1,292.75		0.00		
	TOTAL 20 O&M	\$	1,292.75		1,292.75		
50-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00		664.65		
50-0000-60200	EXPENDITURES	\$	664.65		0.00		
	TOTAL 50	\$	664.65		664.65		
80-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00		707.16		
80-0000-60200	EXPENDITURES	\$	707.16		0.00		
	TOTAL 80 TORT	\$	707.16		707.16		
TOTAL BALANCE SHEET		\$	28,847.00		28,847.00		

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.

KB
10-24-2023

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-10-24 V 1
Fiscal Year-Mo.: 2024-10 (OCTOBER)
EXECUTED BY: jflanagan

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BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	7,114.75-	\$ 0.00 <i>JF</i>
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	826.00-	\$ 0.00 <i>JF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	356.99-	\$ 0.00 <i>JF</i>
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	305.78-	\$ 0.00 <i>JF</i>
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,084.78-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 196.60-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 19.66-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 12.67-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 371.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 301.61-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 578.89-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 5.97-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 560.78-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 194.48-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 5,277.08-
	TOTAL 09 PAYROLL	\$	8,603.52-	\$ 8,603.52-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 7,114.75-
10-0000-60200	EXPENDITURES	\$	7,114.75-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	7,114.75-	\$ 7,114.75-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 826.00-
20-0000-60200	EXPENDITURES	\$	826.00-	\$ 0.00
	TOTAL 20 O&M	\$	826.00-	\$ 826.00-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 356.99-
50-0000-60200	EXPENDITURES	\$	356.99-	\$ 0.00
	TOTAL 50	\$	356.99-	\$ 356.99-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 305.78-
80-0000-60200	EXPENDITURES	\$	305.78-	\$ 0.00
	TOTAL 80 TORT	\$	305.78-	\$ 305.78-
TOTAL BALANCE SHEET		\$	17,207.04-	\$ 17,207.04-

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.

KS
10-24-2023

2

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Date: 10/24/23
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SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-10-24 H 2
Fiscal Year-Mo.: 2024-10 (OCTOBER)
EXECUTED BY: J. Managan

BALANCE SHEET DEBIT CREDIT

09-0000-11310 DUE FROM FD 10 EDUCATION FUND \$ 1,474.67 \$ 0.00

09-6353-24530 STATE WITHOLDING TAX \$ 0.00 \$ 59.98

09-6353-24540 IL MUNICIPAL RETIREMENT FUND WITHOLDIN \$ 0.00 \$ 165.95

09-6353-24570 SOCIAL SECURITY(FICA) TAX WITHOLDING \$ 0.00 \$ 157.32

09-6353-24571 MEDICARE WITHOLDING TAX \$ 0.00 \$ 36.80

09-6353-24990 NET SALARY PAYABLE (NET PAYCHECK AMT) \$ 0.00 \$ 1,054.62

09-6353-24990 TOTAL 09 PAYROLL \$ 1,474.67 \$ 1,474.67

10-0000-24109 DUE TO FD 09 PAYROLL FUND \$ 0.00 \$ 1,474.67

10-0000-60200 EXPENDITURES \$ 1,474.67 \$ 0.00

10-0000-60200 TOTAL 10 EDUCATION FUND \$ 1,474.67 \$ 1,474.67

TOTAL BALANCE SHEET \$ 2,949.34 \$ 2,949.34

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.

EXECUTED BY: J. L. Langston

BALANCE SHEET

$\frac{1}{2} \times 0.000$
 $\frac{1}{2} \times 0.000$
 $\frac{1}{2} \times 0.000$
 $\frac{1}{2} \times 0.000$

\$	28,847.00	\$	28,847.00
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TOTAL EXPENDITURES on this report should agree with the TOTAL A/L on the Make Transactions report and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

KD
16-14-202

BALANCE SHEET
DEBIT
CREDIT

09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	6,596,958.63	\$	0.00	IF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	453,520.28	\$	0.00	IF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$	12,364.33	\$	0.00	IF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	257,378.16	\$	0.00	IF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$	8,019.19	\$	0.00	IF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	174,342.43	\$	0.00	IF

09-0001-24550	CPI COMMON REMITTER SERVICES	\$	127,925.16	\$	0.00	
09-0001-24551	457B-ANNUITY	\$	6,362.14	\$	0.00	
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	1,061,248.04	\$	0.00	
09-0001-24564	DENTAL INSURANCE	\$	30,709.39	\$	0.00	
09-0001-24565	HORACE MANN AUTO INSURANCE	\$	18,343.33	\$	0.00	
09-0001-24580	PAINTERS UNION DUES	\$	337.50	\$	0.00	
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$	3,085.23	\$	0.00	
09-0002-24562	DISABILITY INSURANCE	\$	196.16	\$	0.00	
09-0002-24580	SEIU DUES	\$	9,047.50	\$	0.00	
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$	31,071.03	\$	0.00	
09-0003-24565	AFLAC	\$	1,555.95	\$	0.00	
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	40,123.14	\$	0.00	
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	2,181.82	\$	0.00	
09-0004-24565	VISION INSURANCE	\$	5,268.48	\$	0.00	
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$	4,630.44	\$	0.00	
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	23,492.43	\$	0.00	
09-0006-24590	FLEX DAY CARE EXPENSES	\$	4,764.91	\$	0.00	
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	254.15	\$	0.00	
09-0007-24580	CARPENTERS UNION DUES	\$	476.00	\$	0.00	
09-0008-24561	NCPERS LIFE INSURANCE	\$	496.00	\$	0.00	
09-0008-24590	IL MONTI RETIR FD WITHOLDING REPAYMENT	\$	93.23	\$	0.00	
09-0009-24561	CINCINNATI LIFE	\$	10.85	\$	0.00	
09-0010-24561	HORACE MANN - ROTH IRA	\$	3,406.66	\$	0.00	
09-0011-24590	WAGE ASSIGNMENT	\$	2,533.86	\$	0.00	
09-0012-24590	WAGE GARNISHMENT	\$	3,656.74	\$	0.00	
09-0013-24590	TAX LEVY	\$	1,039.02	\$	0.00	
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	2,108.16	\$	0.00	
09-0015-24590	CHILD SUPPORT	\$	6,249.06	\$	0.00	

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TIME: 11:26:08
DATE: 11/02/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10		GENERAL (010)7139158172						
-----Checks-----								
Vendor: 21477		AFRICAN AMERICAN HISTORY MUSEUM					0	
Invoice ID: R#393895		Invoice Date: 10/11/2023		Due Date: 10/19/2023				
2023	2024	1	No	10-2210-6112-3990-000-0		10-0000-24101	AD AND TICKETS FOR AAHM GALA	\$ 610.00
							CHECK TOTAL (CHECK #:	110781) = \$ 610.00
Vendor: 01047		IL STATE BOARD OF EDUCATION					1	
Invoice ID: R#394595		Invoice Date: 10/16/2023		Due Date: 10/19/2023				
2023	2024	1	No	10-4190-0000-6900-000-0		10-0000-24101	ORPHANAGE TUITION/3950-00 (18	\$ 59,753.64
							CHECK TOTAL (CHECK #:	110782) = \$ 59,753.64
Vendor: 24086		PSYCHOEDUCATIONAL RESOURCE SERVICES					0	
Invoice ID: R#394260		Invoice Date: 10/11/2023		Due Date: 10/19/2023				
2023	2024	1	No	10-2210-6260-3115-123-0		10-0000-24101	(L.WARE) INITIAL TESTING DEPO	\$ 3,100.00
							CHECK TOTAL (CHECK #:	110783) = \$ 3,100.00
Vendor: 24087		PUMPKIN CREEK FARMS					0	
Invoice ID: R#392236		Invoice Date: 08/31/2023		Due Date: 10/19/2023				
2023	2024	1	No	10-1250-4600-3990-531-4		10-0000-24101	2ND GRADE EDUCATIONAL FIELD T	\$ 360.00
Invoice ID: R#392239		Invoice Date: 08/31/2023		Due Date: 10/19/2023				
2023	2024	1	No	10-1250-4600-3990-531-4		10-0000-24101	KINDERGARTE EDUCATIONAL FIELD	\$ 400.00
Invoice ID: R#392246		Invoice Date: 08/31/2023		Due Date: 10/19/2023				
2023	2024	1	No	10-1250-4600-3990-531-4		10-0000-24101	1ST GRADE EDUCATIONAL FIELD T	\$ 384.00
							CHECK TOTAL (CHECK #:	110784) = \$ 1,144.00
Vendor: 24093		BANKS, ROBERT					0	
Invoice ID: 8423		Invoice Date: 10/19/2023		Due Date: 10/26/2023				
2023	2024	1	No	10-2640-6571-3112-000-0		10-0000-24101	PARAPROFESSIONAL LICENSE RENE	\$ 30.00
							CHECK TOTAL (CHECK #:	110785) = \$ 30.00
Vendor: 24094		BONJEAN, PAMELA					0	
Invoice ID: 5323		Invoice Date: 10/19/2023		Due Date: 10/26/2023				
2023	2024	1	No	10-2640-6571-3112-000-0		10-0000-24101	PARAPROFESSIONAL LICENSE RENE	\$ 25.00
							CHECK TOTAL (CHECK #:	110786) = \$ 25.00
Vendor: 24095		BRAND, MAUREEN					0	
Invoice ID: 8223		Invoice Date: 10/19/2023		Due Date: 10/26/2023				
2023	2024	1	No	10-2640-6571-3112-000-0		10-0000-24101	PARAPROFESSIONAL LICENSE RENE	\$ 30.00
							CHECK TOTAL (CHECK #:	110787) = \$ 30.00
Vendor: 24096		BROWNING, DORIS					0	
Invoice ID: 8223		Invoice Date: 10/19/2023		Due Date: 10/26/2023				
2023	2024	1	No	10-2640-6571-3112-000-0		10-0000-24101	PARAPROFESSIONAL LICENSE RENE	\$ 25.00
							CHECK TOTAL (CHECK #:	110788) = \$ 25.00
Vendor: 24097		CLEMONS, MEYASHA					0	
Invoice ID: 8423		Invoice Date: 10/19/2023		Due Date: 10/26/2023				
2023	2024	1	No	10-2640-6571-3112-000-0		10-0000-24101	PARAPROFESSIONAL LICENSE RENE	\$ 30.00
							CHECK TOTAL (CHECK #:	110789) = \$ 30.00
Vendor: 09911		CONSTELLATION NEW ENERGY - GAS DVSN, LLC					0	
Invoice ID: 3857070		Invoice Date: 10/18/2023		Due Date: 10/26/2023				
2023	2024	1	No	20-2540-9999-4650-000-0		20-0000-24101	NATYRAL GAS DISTRICT BLDGS	\$ 2,561.50
							CHECK TOTAL (CHECK #:	110790) = \$ 2,561.50
Vendor: 24111		CRAWFORD, JESSE					0	
Invoice ID: R#394528		Invoice Date: 10/25/2023		Due Date: 10/26/2023				

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TIME: 11:26:08
DATE: 11/02/2023

CAL	YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====	=====
2023	2024	1	No		10-2210-6412-4111-000-0	10-0000-24101	REIM	BROKEN GLASSES	\$ 346.23

CHECK TOTAL (CHECK #: 110791) = \$									346.23
Vendor: 24098									
GAIRANI, CECELIA									
Invoice ID: 8523 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 25.00

CHECK TOTAL (CHECK #: 110792) = \$									25.00
Vendor: 24099									
HALE, BENJAMIN									
Invoice ID: 81023 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 30.00

CHECK TOTAL (CHECK #: 110793) = \$									30.00
Vendor: 24100									
HEIMBERGER, LYNN									
Invoice ID: 51223 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 25.00

CHECK TOTAL (CHECK #: 110794) = \$									25.00
Vendor: 24101									
LAWHORN, SARAH									
Invoice ID: 81723 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 30.00

CHECK TOTAL (CHECK #: 110795) = \$									30.00
Vendor: 23955									
MALL AT WHITE OAKS LLC.									
Invoice ID: R#394596 Invoice Date: 10/25/2023 Due Date: 10/26/2023									
2023	2024	1	No		20-2530-6656-3252-000-0	20-0000-24101	OCTOBER & NOVEMBER	2023 LEASE	\$ 25,519.56

CHECK TOTAL (CHECK #: 110796) = \$									25,519.56
Vendor: 24102									
NAILING, ALANDRIA									
Invoice ID: 8323 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 30.00

CHECK TOTAL (CHECK #: 110797) = \$									30.00
Vendor: 24103									
PASTROVICH, ANN									
Invoice ID: 8223 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 25.00

CHECK TOTAL (CHECK #: 110798) = \$									25.00
Vendor: 24104									
PATTON, LINDA									
Invoice ID: 71423 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 30.00

CHECK TOTAL (CHECK #: 110799) = \$									30.00
Vendor: 24105									
PETTERSEN, GERRY									
Invoice ID: 6723 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 25.00

CHECK TOTAL (CHECK #: 110800) = \$									25.00
Vendor: 24106									
ROSSE, NANCY									
Invoice ID: 8123 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 50.00

CHECK TOTAL (CHECK #: 110801) = \$									50.00
Vendor: 24107									
STEPNEY, KINDALL									
Invoice ID: 8123 Invoice Date: 10/19/2023 Due Date: 10/26/2023									
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL	LICENSE RENE	\$ 25.00

CHECK TOTAL (CHECK #: 110802) = \$									25.00
Vendor: 24108									
STONE, MONICA									
0									

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

PAGE: 3
TIME: 11:26:08
DATE: 11/02/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 52423				Invoice Date: 10/19/2023	Due Date: 10/26/2023			
2023	2024	1	No	10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL LICENSE RENE	\$	25.00
						CHECK TOTAL (CHECK #:	110803) = \$	25.00
Vendor: 24110				TAYLOR, MARY	0			
Invoice ID: 5323				Invoice Date: 10/19/2023	Due Date: 10/26/2023			
2023	2024	1	No	10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL LICENSE RENE	\$	25.00
						CHECK TOTAL (CHECK #:	110804) = \$	25.00
Vendor: 02300				UNITED STATES POSTAL SERVICE	4			
Invoice ID: PD 95043-000				Invoice Date: 10/26/2023	Due Date: 10/26/2023			
2023	2024	1	No	10-2510-6350-3470-000-0	10-0000-24101	ACCOUNT#780003	\$	128.16
						CHECK TOTAL (CHECK #:	110805) = \$	128.16
Vendor: 21555				WALKER, AMY	1			
Invoice ID: R#392162				Invoice Date: 10/25/2023	Due Date: 10/26/2023			
2023	2024	1	No	10-2210-0000-3322-564-3	10-0000-24101	AVID REIMBURSEMENT	\$	664.68
						CHECK TOTAL (CHECK #:	110806) = \$	664.68
Vendor: 23406				WASTE MANAGEMENT	0			
Invoice ID: 1301326-2477-1				Invoice Date: 10/04/2023	Due Date: 10/26/2023			
2023	2024	1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	442.33
						CHECK TOTAL (CHECK #:	110807) = \$	442.33
Vendor: 24109				WILKINS, HAZEL	0			
Invoice ID: 62823				Invoice Date: 10/19/2023	Due Date: 10/26/2023			
2023	2024	1	No	10-2640-6571-3112-000-0	10-0000-24101	PARAPROFESSIONAL LICENSE RENE	\$	25.00
						CHECK TOTAL (CHECK #:	110808) = \$	25.00
Vendor: 23023				AMEREN ILLINOIS	0			
Invoice ID: 10302023				Invoice Date: 10/29/2023	Due Date: 11/02/2023			
2023	2024	1	No	20-2540-5200-4650-000-0	20-0000-24101	ACCT#1801676058	\$	1.76
						CHECK TOTAL (CHECK #:	110921) = \$	1.76
Vendor: 22706				CAREERSAFE	0			
Invoice ID: CS-599346				Invoice Date: 09/01/2023	Due Date: 11/02/2023			
2023	2024	1	No	10-1130-6122-3990-000-0	10-0000-24101	P0#24-00297	\$	2,240.00
						CHECK TOTAL (CHECK #:	110922) = \$	2,240.00
Vendor: 01748				MENARD'S INC	0			
Invoice ID: 45713R				Invoice Date: 09/08/2023	Due Date: 11/02/2023			
2023	2024	1	No	20-2540-7300-4153-000-0	20-0000-24101	2114774 36IN PX 2-DR TALL CAB	\$	329.99
						CHECK TOTAL (CHECK #:	110923) = \$	329.99
Vendor: 02672				PAINTER'S DC 58	0			
Invoice ID: U002				Invoice Date: 11/02/2023	Due Date: 11/02/2023			
2023	2024	1	No	10-2510-6350-3990-000-0	10-0000-24101	CHECK RETURN FEE	\$	30.00
						CHECK TOTAL (CHECK #:	110924) = \$	30.00
Vendor: 23406				WASTE MANAGEMENT	0			
Invoice ID: 1302765-2477-9				Invoice Date: 11/02/2023	Due Date: 11/02/2023			
2023	2024	1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	977.11
						CHECK TOTAL (CHECK #:	110925) = \$	977.11
Vendor: 24124				WIU CAREER CENTER	0			
Invoice ID: 1127				Invoice Date: 09/14/2023	Due Date: 11/02/2023			
2023	2024	1	No	10-2640-0000-3326-564-4	10-0000-24101	10/3/23 WIU CAREER FAIR	\$	75.00
						CHECK TOTAL (CHECK #:	110926) = \$	75.00

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TOTAL CHECKS = \$ 98,433.96

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

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

Invoice ID: 10192023	Invoice Date: 10/19/2023	Due Date: 10/19/2023					
2023	2024 1	No	20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$	450.84
2023	2024 2	No	20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	542.00
2023	2024 3	No	20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$	8,788.70
2023	2024 4	No	20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$	352.63
2023	2024 5	No	20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	537.50
2023	2024 6	No	20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,496.23
2023	2024 7	No	20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$	296.56
2023	2024 8	No	20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	424.31
2023	2024 9	No	20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,717.73
2023	2024 10	No	20-2540-2800-3710-000-0	20-0000-24101	WATER	\$	466.09
2023	2024 11	No	20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$	699.20
2023	2024 12	No	20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$	11,129.75
2023	2024 13	No	20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$	292.54
2023	2024 14	No	20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	348.85
2023	2024 15	No	20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$	14,774.23
2023	2024 16	No	20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$	52.88
2023	2024 17	No	20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$	82.79
2023	2024 18	No	20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$	53.15
2023	2024 19	No	20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$	1,596.49
INVOICE TOTAL (INVOICE ID: 10192023) = \$							52,102.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131548) = \$							52,102.47

Vendor: 10017 DYNA COMP INC 0

Invoice ID: 20388R	Invoice Date: 10/19/2023	Due Date: 10/19/2023					
2023	2024 1	No	10-2540-0000-5440-497-4	10-0000-24101	P0#24-00181	\$	26,276.00
Invoice ID: 20403R	Invoice Date: 10/19/2023	Due Date: 10/19/2023					
2023	2024 1	No	10-2540-0000-7440-497-4	10-0000-24101	P0#24-00353	\$	749.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131549) = \$							27,025.00

Vendor: 00094 AMEREN CILCO REMIT ADDRESS

Invoice ID: 10262023	Invoice Date: 10/26/2023	Due Date: 10/26/2023					
2023	2024 1	No	20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	55.58
2023	2024 2	No	20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$	75.35
2023	2024 3	No	20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$	84.85
2023	2024 4	No	20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$	198.83
2023	2024 5	No	20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,627.04
INVOICE TOTAL (INVOICE ID: 10262023) = \$							2,041.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131550) = \$							2,041.65

Vendor: 20579 AMERICAN EXPRESS TRS COMPANY, INC. 0

Invoice ID: MA32532441	Invoice Date: 10/19/2023	Due Date: 10/26/2023					
2023	2024 1	No	10-2210-6260-7430-123-0	10-0000-24101	SSS/FIAT	\$	1,849.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131551) = \$							1,849.00

Vendor: 08767 CCMSI 0

Invoice ID: 0142831	Invoice Date: 10/17/2023	Due Date: 10/26/2023					
2023	2024 1	No	80-2362-6001-3831-000-0	80-0000-24101	PRE-FUNDING 9/1/23 - 9/30/23	\$	70,156.86
Invoice ID: 0143172	Invoice Date: 10/27/2023	Due Date: 10/26/2023					
2023	2024 1	No	80-2362-6001-3831-000-0	80-0000-24101	K STAPLETON-CRUMP FUNDING REI	\$	23,427.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131552) = \$							93,584.61

Vendor: 23506 CIGNA IMPRESSED FUNDING 0

Invoice ID: 69643955	Invoice Date: 10/23/2023	Due Date: 10/26/2023					
2023	2024 1	No	75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	\$	2,167,068.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131553) = \$							2,167,068.88

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Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 10262023				Invoice Date: 10/26/2023		Due Date: 10/26/2023		
2023	2024	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 285.88
2023	2024	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 402.75
2023	2024	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,213.12
2023	2024	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 259.18
2023	2024	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 348.85
2023	2024	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,786.10
2023	2024	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 255.16
2023	2024	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 273.39
2023	2024	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,621.11
2023	2024	10	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 272.77
2023	2024	11	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 451.86
2023	2024	12	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,129.25
2023	2024	13	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 81.03
2023	2024	14	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.75
2023	2024	15	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,973.96
2023	2024	16	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 198.01
2023	2024	17	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 300.94
2023	2024	18	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,719.71
2023	2024	19	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 157.66
2023	2024	20	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.16
2023	2024	21	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 4.50
2023	2024	22	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.16
2023	2024	23	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 59.07
2023	2024	24	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,671.06
INVOICE TOTAL (INVOICE ID: 10262023) = \$								71,887.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131554) = \$								71,887.43
Vendor: 00944				EVANS CONSTRUCTION CO			0	
Invoice ID: FINAL 21-01250R				Invoice Date: 10/25/2023		Due Date: 10/26/2023		
2023	2024	1	No		60-2530-0600-5230-000-0	60-0000-24101	RE-ISSUE	\$ 47,805.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131555) = \$								47,805.24
Vendor: 00944				EVANS CONSTRUCTION CO			0	
Invoice ID: FINAL 21-01252R				Invoice Date: 10/25/2023		Due Date: 10/26/2023		
2023	2024	1	No		60-2530-0600-5230-000-0	60-0000-24101	RE-ISSUE	\$ 35,176.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131556) = \$								35,176.90
Vendor: 09293				NSN EMPLOYER SERVICES, INC			2	
Invoice ID: 2023-2024				Invoice Date: 10/27/2023		Due Date: 10/26/2023		
2023	2024	1	No		80-2363-6001-3832-000-0	80-0000-24101	UNEMPLOYMENT CLAIMS 7/1/23 -	\$ 8,016.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131557) = \$								8,016.22
Vendor: 00683				SPRINGFIELD BALL CHARTER SCHOOL			0	
Invoice ID: 393442R				Invoice Date: 10/26/2023		Due Date: 10/26/2023		
2023	2024	1	No		10-4110-6003-6913-000-0	10-0000-24101	JULY 2023 - SEPT 2023 PER CAP	\$ 1,417,750.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131558) = \$								1,417,750.29
Vendor: 00683				SPRINGFIELD BALL CHARTER SCHOOL			0	
Invoice ID: R#394599				Invoice Date: 10/04/2023		Due Date: 10/26/2023		
2023	2024	1	No		10-4110-6003-6913-000-0	10-0000-24101	OCTOBER, NOVEMBER, DECEMBER P	\$ 1,417,750.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131559) = \$								1,417,750.29
Vendor: 01048				STATE JOURNAL-REGISTER			0	
Invoice ID: 0005835981				Invoice Date: 09/20/2023		Due Date: 10/26/2023		
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	ACCT#859467	\$ 420.26
Invoice ID: 0005903490				Invoice Date: 10/20/2023		Due Date: 10/26/2023		
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	ACCT#856430	\$ 5.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131560) = \$								425.49
Vendor: 03046				VERIZON WIRELESS			1	
Invoice ID: 9946024150				Invoice Date: 10/27/2023		Due Date: 10/26/2023		

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2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 462.20
Invoice ID: 9946024150A				Invoice Date: 10/27/2023		Due Date: 10/26/2023		
2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	ADD'L BALANCE	\$ 20.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131561) =								\$ 482.20
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 0036143-2901-3				Invoice Date: 10/04/2023		Due Date: 10/26/2023		
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 1,303.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131562) =								\$ 1,303.29
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 1297860-2477-5				Invoice Date: 10/04/2023		Due Date: 10/26/2023		
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,983.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131563) =								\$ 10,983.25
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 1297861-247-3				Invoice Date: 10/04/2023		Due Date: 10/26/2023		
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131564) =								\$ 277.80
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 11022023				Invoice Date: 11/02/2023		Due Date: 11/02/2023		
2023	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,191.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131736) =								\$ 1,191.96
Vendor: 23599				CIGNA HEALTH & LIFE INS CO.		0		
Invoice ID: 3268464				Invoice Date: 10/29/2023		Due Date: 11/02/2023		
2023	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	NOVEMBER 2023 COVERAGE	\$ 235,976.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131737) =								\$ 235,976.04
Vendor: 23506				CIGNA IMPRESSED FUNDING		0		
Invoice ID: 10302023				Invoice Date: 11/02/2023		Due Date: 11/02/2023		
2023	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	\$ 846,502.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131738) =								\$ 846,502.92
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 11022023				Invoice Date: 11/02/2023		Due Date: 11/02/2023		
2023	2024	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 287.20
2023	2024	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 338.07
2023	2024	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,825.65
2023	2024	4	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 452.43
2023	2024	5	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 330.50
2023	2024	6	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,617.28
2023	2024	7	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 201.85
2023	2024	8	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 214.40
2023	2024	9	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,395.04
2023	2024	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 208.79
2023	2024	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 227.30
2023	2024	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,939.21
2023	2024	13	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 277.72
2023	2024	14	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 195.05
2023	2024	15	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,563.05
2023	2024	16	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,811.12
2023	2024	17	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,734.68
2023	2024	18	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,837.37
2023	2024	19	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 426.81
2023	2024	20	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 493.49
2023	2024	21	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 8,107.71
2023	2024	22	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 397.44
2023	2024	23	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 434.20
2023	2024	24	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,210.74
2023	2024	25	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 712.69
2023	2024	26	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 773.77
2023	2024	27	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 32,260.25

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2023	2024	28	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 144.37
2023	2024	29	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 117.08
2023	2024	30	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,964.89
2023	2024	31	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 14.80
2023	2024	32	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 37.45
2023	2024	33	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,306.66

INVOICE TOTAL (INVOICE ID: 11022023) = \$								100,859.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131740) = \$								100,859.06

Vendor: 02736 TEACHERS RETIREMENT SYSTEM 0								
Invoice ID: 102023 Invoice Date: 11/02/2023 Due Date: 11/02/2023								
2023	2024	1	No		10-2640-6573-2150-000-0	10-0000-24101	TRS OCTOBER 2023	\$ 67,450.80

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131741) = \$								67,450.80

Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9947215854 Invoice Date: 10/29/2023 Due Date: 11/02/2023								
2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES (O & M)	\$ 91.84

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131742) = \$								91.84

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1								
Invoice ID: 0036214-2901-2 Invoice Date: 11/02/2023 Due Date: 11/02/2023								
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 1,573.89

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131743) = \$								1,573.89

TOTAL ELECTRONIC TRANSFERS = \$								6,609,176.52

TOTAL BANK (10) = \$								6,707,610.48
								=====
TOTAL PAYMENTS = \$								6,707,610.48

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

Range on [DUE DATE] from [10/17/2023] to [11/02/2023].