

REPORT OF PAYROLL AND BILLS PAYABLE
BOARD OF EDUCATION
SPRINGFIELD PUBLIC SCHOOLS
DISTRICT #186

Totals for February 20, 2024

AP ACH	\$4,128,433.28
AP Checks	\$1,520,998.49
	<u>\$5,649,431.77</u>
Payroll	\$7,280,203.95
Addendums (Checks & Wires)	\$2,690,497.80
Grand Total	<u>\$15,620,133.52</u>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024									
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	5 - 2024	122123-0424		\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	5 - 2024	860123-0424		\$ 25.00	PROPERTY MONITORING	0		No
TOTAL for 23900					\$ 50.00				
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10359 - A & B PRINTING SERVICE									
1	VENPMT	5 - 2024	54753		\$ 295.00	PRINTING AND BINDIN	0		No
=====									
00001 - A-1 LOCK SERVICE INC									
1	VENPMT	5 - 2024	114077		\$ 46.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	114088		\$ 9.00	GENERAL BUILDING MA	0		No
1	VENPMT	5 - 2024	114100		\$ 6.00	VEHICLE SUPPLIES (N	0		No
TOTAL for 00001					\$ 61.00				
=====									
01387 - ACADEMIC THERAPY PUBLICATION									
1	PURORD	5 - 2024	326111		\$ 1,452.00		0		No
1	PURORD	5 - 2024	326863		\$ 440.00		0		No
TOTAL for 01387					\$ 1,892.00				
=====									
00012 - ACE HARDWARE									
1	VENPMT	5 - 2024	125734/1		\$ 44.05	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	125923/1		\$ 18.69	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	125950/1		\$ 29.48	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	126015/1		\$ 20.69	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	126061/1		\$ 3.08	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	126064/1		\$ 3.08	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	126065/1		\$ 3.96	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	126099/1		\$ 48.22	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	126109/1		\$ 30.74	HEATING & VENTILATI	0		No
1	VENPMT	5 - 2024	126126/1		\$ 2.69	GENERAL BLDG MAINT	0		No
1	VENPMT	5 - 2024	126162/1		\$ 7.18	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	126191/1		\$ 26.97	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	126192/1		\$ 8.99	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	126194/1		\$ 3.94	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	126237/1		\$ 16.19	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	126274/1		\$ 8.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	425117/4		\$ 4.13	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	425196/4		\$ 63.97	HTNG & VENTILATING	0		No
TOTAL for 00012					\$ 338.88				
=====									
21586 - ALBAUGH, JENNA									
1	VENPMT	5 - 2024	R#397724		\$ 283.50	PD SUPPORT STAFF &	0		No
=====									
01735 - ALLEN SERVICES CORPORATION									
1	VENPMT	5 - 2024	42324-LHS/ABATE		\$ 38,800.55	LHS ABATE PRO SVC &	0		No
2	VENPMT	5 - 2024	42324-LHS/ABATE		\$ 14,490.00	LHS ABATE PRO SVC &	0		No
1	VENPMT	5 - 2024	42324-SHS/LEWIS		\$ 23,493.75	SHS-LEWIS ST. PROF	0		No
2	VENPMT	5 - 2024	42324-SHS/LEWIS		\$ 9,939.60	SHS-LEWIS ST. PROF	0		No
1	VENPMT	5 - 2024	42324-SHS/MONRO		\$ 11,812.50	SHS MONROE PRO SVC	0		No
2	VENPMT	5 - 2024	42324-SHS/MONRO		\$ 13,773.55	SHS MONROE PRO SVC	0		No
TOTAL for 01735					\$ 112,309.95				

SPRINGFIELD PUBLIC SCHOOLS
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	5 - 2024	408412		\$ 124.36	ALPHA BAKING CO. BR	0	No	
2	VENPMT	5 - 2024	408412		\$ 122.06	ALPHA BAKING CO. BR	0	No	
3	VENPMT	5 - 2024	408412		\$ 128.24	ALPHA BAKING CO. BR	0	No	
4	VENPMT	5 - 2024	408412		\$ 166.08	ALPHA BAKING CO. BR	0	No	
5	VENPMT	5 - 2024	408412		\$ 60.20	ALPHA BAKING CO. BR	0	No	
6	VENPMT	5 - 2024	408412		\$ 120.67	ALPHA BAKING CO. BR	0	No	
7	VENPMT	5 - 2024	408412		\$ 119.11	ALPHA BAKING CO. BR	0	No	
8	VENPMT	5 - 2024	408412		\$ 46.06	ALPHA BAKING CO. BR	0	No	
9	VENPMT	5 - 2024	408412		\$ 134.56	ALPHA BAKING CO. BR	0	No	
10	VENPMT	5 - 2024	408412		\$ 46.06	ALPHA BAKING CO. BR	0	No	
11	VENPMT	5 - 2024	408412		\$ 132.90	ALPHA BAKING CO. BR	0	No	
12	VENPMT	5 - 2024	408412		\$ 115.56	ALPHA BAKING CO. BR	0	No	
13	VENPMT	5 - 2024	408412		\$ 60.51	ALPHA BAKING CO. BR	0	No	
14	VENPMT	5 - 2024	408412		\$ 87.52	ALPHA BAKING CO. BR	0	No	
15	VENPMT	5 - 2024	408412		\$ 64.48	ALPHA BAKING CO. BR	0	No	
16	VENPMT	5 - 2024	408412		\$ 111.95	ALPHA BAKING CO. BR	0	No	
17	VENPMT	5 - 2024	408412		\$ 17.10	ALPHA BAKING CO. BR	0	No	
18	VENPMT	5 - 2024	408412		\$ 43.29	ALPHA BAKING CO. BR	0	No	
19	VENPMT	5 - 2024	408412		\$ 117.27	ALPHA BAKING CO. BR	0	No	
20	VENPMT	5 - 2024	408412		\$ 80.55	ALPHA BAKING CO. BR	0	No	
21	VENPMT	5 - 2024	408412		\$ 32.55	ALPHA BAKING CO. BR	0	No	
22	VENPMT	5 - 2024	408412		\$ 198.48	ALPHA BAKING CO. BR	0	No	
23	VENPMT	5 - 2024	408412		\$ 29.75	ALPHA BAKING CO. BR	0	No	
24	VENPMT	5 - 2024	408412		\$ 236.98	ALPHA BAKING CO. BR	0	No	
25	VENPMT	5 - 2024	408412		\$ 98.03	ALPHA BAKING CO. BR	0	No	
26	VENPMT	5 - 2024	408412		\$ 269.49	ALPHA BAKING CO. BR	0	No	
27	VENPMT	5 - 2024	408412		\$ 137.12	ALPHA BAKING CO. BR	0	No	
28	VENPMT	5 - 2024	408412		\$ 312.78	ALPHA BAKING CO. BR	0	No	
29	VENPMT	5 - 2024	408412		\$ 194.19	ALPHA BAKING CO. BR	0	No	
30	VENPMT	5 - 2024	408412		\$ 173.92	ALPHA BAKING CO. BR	0	No	
31	VENPMT	5 - 2024	408412		\$ 45.95	ALPHA BAKING CO. BR	0	No	
TOTAL for 20083					\$	3,627.77			
=====									
21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	5 - 2024	11VV-N431-C764		\$ 285.96	R#397899 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	11WW-74L3-R7X7		\$ 6.99	LINDSAY CLASSROOM S	0	No	
1	VENPMT	5 - 2024	11YT-6R9L-V3YM		\$ 15.19	R#397899 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	13HG-7H4D-P49P		\$ 41.77	R#383652 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	13NK-PF4K-N4WN		\$ 43.94	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	13VD-9LHW-TGWK		\$ 348.76	R#398602 CLASSROOM	0	No	
1	VENPMT	5 - 2024	13Y6-7GXG-JG99		\$ 49.75	R#398325 CLASSROOM	0	No	
1	VENPMT	5 - 2024	13YJ-LYJQ-KMK7		\$ 1,154.70	R#394717 CLASSROOM	0	No	
1	VENPMT	5 - 2024	14FV-FHFF-13N1		\$ 74.90	R#397899 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	14NR-41VJ-4GNQ		\$ 283.93	R#398435 CLASSROOM	0	No	
1	VENPMT	5 - 2024	14YV-9GL1-L4TG		\$ 19.68	R#397321 CLASSROOM	0	No	
1	VENPMT	5 - 2024	16PG-NYPL-RRJR		\$ 54.66	R#397894 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	16RC-7VR4-MV44		\$ 193.75	R#398435 CLASSROOM	0	No	
1	VENPMT	5 - 2024	16W3-LCLG-M34R		\$ 48.99	R#397574 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	16WH-TTXC-93NG		\$ 357.02	R#398435 CLASSROOM	0	No	
1	VENPMT	5 - 2024	17J4-CDN3-1V6N		\$ 69.90	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	17VT-D3XQ-7XLR		\$ 1,173.42	R#394717 CLASSROOM	0	No	
1	VENPMT	5 - 2024	17WD-HGJX-RF7K		\$ 63.82	R#398650 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	194Q-T31W-QNYF		\$ 966.94	R#398358 CLASSROOM	0	No	
1	VENPMT	5 - 2024	1999-LYVH-DHFD		\$ 111.06	R#397607 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	19KQ-L6HM-7TWJ		\$ 3,834.95	R#398137 CLASSROOM	0	No	
1	VENPMT	5 - 2024	19R1-KG9T-DLJM		\$ 1,067.28	R#395213 CLASSROOM	0	No	
1	VENPMT	5 - 2024	19RH-VRX3-3QD4		\$ 576.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	19TJ-CCFC-QC64		\$ 180.59	R#397899 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	1C3J-RXX6-M7HL		\$ 72.63	R#396524 CLASSROOM	0	No	
1	VENPMT	5 - 2024	1C3Y-3GLL-1JFJ		\$ 100.44	R#387014 CLASSROOM	0	No	
1	VENPMT	5 - 2024	1C79-VRTF-KHCV		\$ 118.60	R# 383651 OFFICE SU	0	No	
1	VENPMT	5 - 2024	1CCX-TQF7-1RTT		\$ 865.69	R#398502 AUX SUPPLI	0	No	
1	VENPMT	5 - 2024	1D7W-KRX3-WC6K		\$ 94.29	R#387013 CLASSROOM	0	No	
1	VENPMT	5 - 2024	1DFY-GX1D-1M6D		\$ 102.94	CLASSROOM SUPPLIES	0	No	

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
1	VENPMT	5 - 2024	1DG3-1J76-F4NY		\$ 30.99	R#396351 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1DG3-1J76-PR1W		\$ 97.90	OTHER PURCHASED SER	0		No
1	VENPMT	5 - 2024	1DX1-LTPR-YVLW		\$ 592.62	R#398452 CLASSROOM	0		No
1	VENPMT	5 - 2024	1F7J-VC7N-6F73		\$ 42.98	R#393836 CLASSROOM	0		No
1	VENPMT	5 - 2024	1F9D-TT4J-RNML		\$ 50.37	R#397908 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1FFN-ND41-69CP		\$ 88.19	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1FHX-W6V4-HMHY		\$ 5.88	R#397899 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1FW9-KJGC-3NVR		\$ 24.99	LINDSAY CLASSROOM S	0		No
1	VENPMT	5 - 2024	1G7R-DXNM-D4LG		\$ 76.79	LINDSAY CLASSROOM S	0		No
1	VENPMT	5 - 2024	1GYQ-NR9M-JW4Y		\$ 7.42	R#398360 CLASSROOM	0		No
1	VENPMT	5 - 2024	1HGF-CG3N-1DQ7		\$ 142.74	R#394840 NURSE SUPP	0		No
1	VENPMT	5 - 2024	1HGF-CG3N-4YPH		\$ 431.68	R#398165 AUX SUPPL	0		No
1	VENPMT	5 - 2024	1HHR-QMMH-669L		\$ 1,400.00	R#397820 CLASSROOM	0		No
2	VENPMT	5 - 2024	1HHR-QMMH-669L		\$ 2,677.07	R#397820 AUX SUPPL	0		No
1	VENPMT	5 - 2024	1HJ3-G4D6-F943		\$ 198.22	R#397607 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1HKM-LW9F-KL7D		\$ 736.88	R#394098 CLASSROOM	0		No
1	VENPMT	5 - 2024	1HL9-7LYN-6YD1		\$ 228.15	R#395092 DIPLOMA HO	0		No
1	VENPMT	5 - 2024	1HTR-DGWC-LVHH		\$ 279.80	R#397133 TECH SUPPL	0		No
1	VENPMT	5 - 2024	1HY9-D9DF-W6R7		\$ 98.06	ADDAMS CLASSROOM SU	0		No
1	VENPMT	5 - 2024	1J1J-CKM6-4VYT		\$ 2,023.85	R#394717 CLASSROOM	0		No
1	VENPMT	5 - 2024	1J1J-CKM6-MFGJ		\$ 39.98	R#396553 FOLDING W	0		No
1	VENPMT	5 - 2024	1J61-W943-WJDC		\$ 16.94	FAIRVIEW CLASSROOM	0		No
1	VENPMT	5 - 2024	1JKN-1WWX-69H1		\$ 35.54	R#397616 MEETING SU	0		No
1	VENPMT	5 - 2024	1JKN-1WWX-F3R3		\$ 51.99	R#396351 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1JPG-MF1D-HMHQ		\$ 53.43	LINDSAY CLASSROOM S	0		No
1	VENPMT	5 - 2024	1JRN-MF7V-N3PY		\$ 5.47	R#396351 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1KDK-WDP9-G39L		\$ 254.98	R#397627 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1KGQ-4WYY-TKY1		\$ 459.11	R#398602 CLASSROOM	0		No
1	VENPMT	5 - 2024	1KPH-HQ9N-3N4C		\$ 3,559.21	R#397613 CURRICULUM	0		No
1	VENPMT	5 - 2024	1LVL-JGK3-3C6C		\$ 146.63	LINDSAY CLASSROOM S	0		No
1	VENPMT	5 - 2024	1M6L-PQ1W-PFVC		\$ 1,051.92	R#397623 MEETING SU	0		No
1	VENPMT	5 - 2024	1MK7-M7GC-J94L		\$ 271.80	R#394135 AUX SUPPLI	0		No
1	VENPMT	5 - 2024	1MTT-NM7T-HT3D		\$ 1,774.35	R#397619 CLASSROOM	0		No
1	VENPMT	5 - 2024	1NCN-4F66-QF6F		\$ 2,125.82	R#398502 AUX SUPPLI	0		No
1	VENPMT	5 - 2024	1NG3-WLLG-319C		\$ 806.96	R#397607 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1P3X-7XVV-7JCC		\$ 24.10	R#397899 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1P7W-LCGT-TJTK		\$ 31.98	R#398351 NURSE SUPP	0		No
1	VENPMT	5 - 2024	1PGR-4V7V-H7R6		\$ 83.75	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1PNF-Y34P-GXHG		\$ 129.40	R#397893 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1PNX-QWT6-R3GQ		\$ 179.85	R#397899 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1QCL-Y4L4-CJY4		\$ 181.67	ADDAMS CLASSROOM SU	0		No
1	VENPMT	5 - 2024	1R4X-VJTW-KY94		\$ 178.59	FAIRVIEW CLASSROOM	0		No
1	VENPMT	5 - 2024	1RHD-TC1X-KN7F		\$ 49.99	R#397892 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1RM4-FP49-V9GM		\$ 396.18	R#397910 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1RRY-MWXP-7L9V		\$ 52.94	R#397908 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1RT6-3DL1-YKXP		\$ 13.98	R#398435 CLASSROOM	0		No
1	VENPMT	5 - 2024	1RTD-3MFK-C9YV		\$ 214.95	CREDIT MEMO FOR 133	0		No
1	VENPMT	5 - 2024	1RV9-W7Q6-TNVV		\$ 43.69	R#397890 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1T3C-DGVP-Y9TR		\$ 1,162.02	R#398501 AUX SUPPLI	0		No
1	VENPMT	5 - 2024	1T3J-J9HW-G9NM		\$ 254.01	LINDSAY CLASSROOM S	0		No
1	VENPMT	5 - 2024	1TYG-VM1M-RGGF		\$ 336.58	R#397895 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1V4H-HHHW-WRC6		\$ 630.45	R#398730 CLASSROOM	0		No
1	VENPMT	5 - 2024	1VDY-VQCM-H6TL		\$ 52.43	ADDAMS CLASSROOM SU	0		No
1	VENPMT	5 - 2024	1VGT-CHXL-499K		\$ 23.49	R#394092 CLASSROOM	0		No
1	VENPMT	5 - 2024	1VNV-JN1H-WXJJ		\$ 38.22	R#397116 TECH SUPPL	0		No
1	VENPMT	5 - 2024	1VTX-T7HP-TVH3		\$ 80.40	R#398352 CLASSROOM	0		No
1	VENPMT	5 - 2024	1W6F-4NJT-HJCC		\$ 31.79	R#397820 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1W6K-R6YW-199C		\$ 26.76	R#397899 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1WDM-RM46-1RPH		\$ 1,076.75	R#388500 TESTING SU	0		No
1	VENPMT	5 - 2024	1WY3-1LTJ-FKPY		\$ 14.99	R#398361 CLASSROOM	0		No
1	VENPMT	5 - 2024	1X36-V9G1-L73V		\$ 90.00	R#387015 CLASSROOM	0		No
1	VENPMT	5 - 2024	1XG9-G7RK-WHJ3		\$ 148.82	R#397891 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1XHD-41V4-K4JY		\$ 53.46	R#393919 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1Y9C-CVX7-TX76		\$ 1,788.90	R#397612 CLASSROOM	0		No
1	VENPMT	5 - 2024	1Y9C-CVX7-TXGQ		\$ 1,397.62	R#395215 CLASSROOM	0		No
1	VENPMT	5 - 2024	1Y9N-N9QD-CGJY		\$ 36.99	FAIRVIEW CLASSROOM	0		No
1	VENPMT	5 - 2024	1YGL-4LDF-VKQJ		\$ 96.36	R#398650 OFFICE SUP	0		No
1	VENPMT	5 - 2024	1YRL-TT6K-JKKF		\$ 39.43	R#395089 CLASSROOM	0		No
2	VENPMT	5 - 2024	1YRL-TT6K-JKKF		\$ 875.00	R#395089 CLASSROOM	0		No

TOTAL for 21464

\$ 41,673.34

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
24313	- AMERICAN ASBESTOS ABATEMENT, LLC								
1	PURORD	5 - 2024	1ST 24-02269		\$ 188,998.20		0	No	
=====									
22579	- AMERICAN FLOOR MATS								
1	VENPMT	5 - 2024	1756534		\$ 6,465.38	R#397761 DOOR RUGS	0	No	
=====									
00037	- APPLE COMPUTER INC								
1	VENPMT	5 - 2024	MA74818455		\$ 2,058.00	R#397123 14-INCH MA	0	No	
1	VENPMT	5 - 2024	MA74955714		\$ 180.00	R#397130 MAINTENANC	0	No	
1	VENPMT	5 - 2024	MA74974852		\$ 2,126.25	R#397129 15-BATTERI	0	No	
1	VENPMT	5 - 2024	MA75170749		\$ 6.95	R#397131 S/H FOR BA	0	No	
TOTAL for 00037					\$ 4,371.20				
=====									
21373	- APPLE INC.								
1	VENPMT	5 - 2024	MA72852052		\$ 4,045.95	R#397107 TECHNOLOGY	0	No	
1	VENPMT	5 - 2024	MA73669979		\$ 949.05	R#397107 TECHNOLOGY	0	No	
1	VENPMT	5 - 2024	MA73722139		\$ 2,058.00	R#397120 MACBOOK PR	0	No	
TOTAL for 21373					\$ 7,053.00				
=====									
00009	- ASCD								
1	PURORD	5 - 2024	2402129		\$ 727.65		0	No	
=====									
24294	- AUDIO-VISUAL DIRECT, LLC.								
1	PURORD	5 - 2024	INV-152239		\$ 129.99		0	No	
=====									
06107	- B & H PHOTO-VIDEO, INC								
1	PURORD	5 - 2024	223282093		\$ 60.00		0	No	
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	5 - 2024	4524390		\$ 1,269.54		0	No	
1	PURORD	5 - 2024	4527706		\$ 414.12		0	No	
1	PURORD	5 - 2024	4529651		\$ 129.19		0	No	
1	PURORD	5 - 2024	4529671		\$ 127.78		0	No	
1	PURORD	5 - 2024	4530323		\$ 1,067.40		0	No	
1	PURORD	5 - 2024	4530324		\$ 515.40		0	No	
1	PURORD	5 - 2024	4531325		\$ 394.10		0	No	
1	PURORD	5 - 2024	4531328		\$ 1,270.53		0	No	
1	PURORD	5 - 2024	4531409		\$ 158.10		0	No	
1	PURORD	5 - 2024	4533522		\$ 185.00		0	No	
TOTAL for 01579					\$ 5,531.16				
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	5 - 2024	924040810		\$ 181.90	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2024	924041011		\$ 97.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2024	924041240		\$ 91.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2024	924041514		\$ 13.50	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2024	924042258		\$ 21.00	ELECTRICAL SUPPLIES	0	No	
TOTAL for 03617					\$ 404.40				

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=====									
09826	- BEDFORD,FREEMAN & WORTH PUB. DBA-MPS								
1	PURORD	5 - 2024	4455377		\$ 20,995.44		0		No
1	PURORD	5 - 2024	4491539X		\$ 14.58		0		No
	TOTAL for 09826				\$ 21,010.02				
=====									
05487	- BENCHMARK EDUCATION COMPANY								
1	PURORD	5 - 2024	523626		\$ 1,501.50		0		No
1	PURORD	5 - 2024	524190		\$ 568.63		0		No
1	PURORD	5 - 2024	524197		\$ 6,888.00		0		No
1	PURORD	5 - 2024	524698		\$ 9,072.00		0		No
	TOTAL for 05487				\$ 18,030.13				
=====									
06235	- BILLINGTON, LEAH C								
1	VENPMT	5 - 2024	R#397600		\$ 260.00	REIMBURSE-IRC REG.	0		No
=====									
24195	- BJOREM SPEECH								
1	PURORD	5 - 2024	80057		\$ 608.49		0		No
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	5 - 2024	2812644		\$ 721.40		0		No
1	PURORD	5 - 2024	2819774		\$ 6,168.05		0		No
1	PURORD	5 - 2024	2824564		\$ 4,603.97		0		No
1	PURORD	5 - 2024	2828007		\$ 179.38		0		No
1	PURORD	5 - 2024	2831049		\$ 259.74		0		No
1	PURORD	5 - 2024	2879191		\$ 339.06		0		No
1	PURORD	5 - 2024	2884005		\$ 805.77		0		No
1	PURORD	5 - 2024	2891117		\$ 786.05		0		No
1	PURORD	5 - 2024	2915162		\$ 93.58		0		No
1	PURORD	5 - 2024	2924320		\$ 788.57		0		No
	TOTAL for 00060				\$ 14,745.57				
=====									
23181	- BLUUM USA, INC								
1	PURORD	5 - 2024	653376-1		\$ 49,997.78		0		No
=====									
23874	- BOB BOOKS PUBLICATIONS, LLC								
1	PURORD	5 - 2024	42256		\$ 239.85		0		No
=====									
24062	- BOEDER, AMY								
1	VENPMT	5 - 2024	R#398900		\$ 283.50	PD SUPPORT STAFF &	0		No
=====									
08043	- BOYS TOWN PRESS								
1	PURORD	5 - 2024	38947		\$ 438.80		0		No
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	5 - 2024	IVC000000843797		\$ 7,271.25	R#398905 4/8-4/12/2	0		No
=====									

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=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	5 - 2024	924922902		\$ 114.00	R#396143 ATHLETICS	0		No
1	VENPMT	5 - 2024	925106476		\$ 605.26	R#396143 ATHLETICS	0		No
1	VENPMT	5 - 2024	925206251		\$ 733.00	R#396143 ATHLETICS	0		No
TOTAL for 00044					\$ 1,452.26				
=====									
24160	- BUS GATES, INC								
1	VENPMT	5 - 2024	61546		\$ 87,500.00	R#397369 BUS GATES	0		No
=====									
24186	- CAMPBELL, ASTRIA								
1	VENPMT	5 - 2024	395489. A		\$ 97.35	R#395489 A FY24 3RD	0		No
=====									
09046	- CANTON UNION SCHOOL DISTRICT 66								
1	VENPMT	5 - 2024	R#398907		\$ 5,542.96	3/2024 TUITION & IN	0		No
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	5 - 2024	52503758 RI		\$ 70.92	R#396874 JMS SCIENC	0		No
1	VENPMT	5 - 2024	52526120		\$ 1,114.94	R#398157 MS SCIENCE	0		No
1	VENPMT	5 - 2024	52527088 RI		\$ 62.49	R#396874 JMS SCIENC	0		No
1	VENPMT	5 - 2024	52527108		\$ 1,915.19	R#398157 MS SCIENCE	0		No
1	VENPMT	5 - 2024	52529418 RI		\$ 335.69	R#396874 JMS SCIENC	0		No
1	VENPMT	5 - 2024	52549765 RI		\$ 96.05	R#397501 SCIENCE SU	0		No
TOTAL for 00090					\$ 3,595.28				
=====									
23335	- CASTRO, TOBA								
1	VENPMT	5 - 2024	R#397611		\$ 94.81	REIMBURSE-TRANSFORM	0		No
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	5 - 2024	INV1606115		\$ 7,425.00	R#394136 TONER	0		No
=====									
00236	- CDW-G								
1	VENPMT	5 - 2024	QQ04558		\$ 989.76	R#397117 JBL SPEAKE	0		No
1	VENPMT	5 - 2024	QR83707		\$ 135.00	R#397121 3-TV MOUNT	0		No
1	VENPMT	5 - 2024	QT44929		\$ 6,928.21	R#397126 1YR SERVIC	0		No
1	VENPMT	5 - 2024	QT74877		\$ 2,475.00	R#397121 3-LED TV'S	0		No
1	VENPMT	5 - 2024	QV60222		\$ 8,000.00	R#397119 HEADPHONES	0		No
TOTAL for 00236					\$ 18,527.97				
=====									
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	5 - 2024	2454315-IN		\$ 333.16	GENERAL BUILDING MA	0		No
2	VENPMT	5 - 2024	2454315-IN		\$ 961.32	GEN BLDG MAINT SUPP	0		No
3	VENPMT	5 - 2024	2454315-IN		\$ 1,020.52	GENERAL BLDG MAINT	0		No
TOTAL for 01574					\$ 2,315.00				
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	5 - 2024	09960505		\$ 480.50	CENTRAL ILLINOIS PR	0		No
2	VENPMT	5 - 2024	09960505		\$ 895.45	CENTRAL ILLINOIS PR	0		No
3	VENPMT	5 - 2024	09960505		\$ 495.45	CENTRAL ILLINOIS PR	0		No

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4	VENPMT	5 - 2024	09960505		\$ 1,106.05	CENTRAL ILLINOIS PR	0		No
5	VENPMT	5 - 2024	09960505		\$ 759.30	CENTRAL ILLINOIS PR	0		No
6	VENPMT	5 - 2024	09960505		\$ 767.90	CENTRAL ILLINOIS PR	0		No
7	VENPMT	5 - 2024	09960505		\$ 847.55	CENTRAL ILLINOIS PR	0		No
8	VENPMT	5 - 2024	09960505		\$ 328.80	CENTRAL ILLINOIS PR	0		No
9	VENPMT	5 - 2024	09960505		\$ 807.85	CENTRAL ILLINOIS PR	0		No
10	VENPMT	5 - 2024	09960505		\$ 453.35	CENTRAL ILLINOIS PR	0		No
11	VENPMT	5 - 2024	09960505		\$ 955.80	CENTRAL ILLINOIS PR	0		No
12	VENPMT	5 - 2024	09960505		\$ 606.50	CENTRAL ILLINOIS PR	0		No
13	VENPMT	5 - 2024	09960505		\$ 587.25	CENTRAL ILLINOIS PR	0		No
14	VENPMT	5 - 2024	09960505		\$ 676.15	CENTRAL ILLINOIS PR	0		No
15	VENPMT	5 - 2024	09960505		\$ 681.80	CENTRAL ILLINOIS PR	0		No
16	VENPMT	5 - 2024	09960505		\$ 726.55	CENTRAL ILLINOIS PR	0		No
17	VENPMT	5 - 2024	09960505		\$ 358.15	CENTRAL ILLINOIS PR	0		No
18	VENPMT	5 - 2024	09960505		\$ 619.45	CENTRAL ILLINOIS PR	0		No
19	VENPMT	5 - 2024	09960505		\$ 758.55	CENTRAL ILLINOIS PR	0		No
20	VENPMT	5 - 2024	09960505		\$ 1,092.00	CENTRAL ILLINOIS PR	0		No
21	VENPMT	5 - 2024	09960505		\$ 332.00	CENTRAL ILLINOIS PR	0		No
22	VENPMT	5 - 2024	09960505		\$ 606.60	CENTRAL ILLINOIS PR	0		No
23	VENPMT	5 - 2024	09960505		\$ 1,146.70	CENTRAL ILLINOIS PR	0		No
24	VENPMT	5 - 2024	09960505		\$ 987.10	CENTRAL ILLINOIS PR	0		No
25	VENPMT	5 - 2024	09960505		\$ 1,290.05	CENTRAL ILLINOIS PR	0		No
26	VENPMT	5 - 2024	09960505		\$ 1,052.15	CENTRAL ILLINOIS PR	0		No
27	VENPMT	5 - 2024	09960505		\$ 799.65	CENTRAL ILLINOIS PR	0		No
28	VENPMT	5 - 2024	09960505		\$ 759.05	CENTRAL ILLINOIS PR	0		No
29	VENPMT	5 - 2024	09960505		\$ 1,616.50	CENTRAL ILLINOIS PR	0		No
30	VENPMT	5 - 2024	09960505		\$ 2,439.65	CENTRAL ILLINOIS PR	0		No
31	VENPMT	5 - 2024	09960505		\$ 1,724.00	CENTRAL ILLINOIS PR	0		No
32	VENPMT	5 - 2024	09960505		\$ 303.05	CENTRAL ILLINOIS PR	0		No
1	VENPMT	5 - 2024	09961801		\$ 303.00	CENTRAL ILLINOIS PR	0		No
2	VENPMT	5 - 2024	09961801		\$ 473.00	CENTRAL ILLINOIS PR	0		No
3	VENPMT	5 - 2024	09961801		\$ 486.50	CENTRAL ILLINOIS PR	0		No
4	VENPMT	5 - 2024	09961801		\$ 473.00	CENTRAL ILLINOIS PR	0		No
5	VENPMT	5 - 2024	09961801		\$ 426.85	CENTRAL ILLINOIS PR	0		No
6	VENPMT	5 - 2024	09961801		\$ 247.55	CENTRAL ILLINOIS PR	0		No
7	VENPMT	5 - 2024	09961801		\$ 316.50	CENTRAL ILLINOIS PR	0		No
8	VENPMT	5 - 2024	09961801		\$ 440.35	CENTRAL ILLINOIS PR	0		No
9	VENPMT	5 - 2024	09961801		\$ 303.00	CENTRAL ILLINOIS PR	0		No
10	VENPMT	5 - 2024	09961801		\$ 596.70	CENTRAL ILLINOIS PR	0		No
11	VENPMT	5 - 2024	09961801		\$ 229.10	CENTRAL ILLINOIS PR	0		No
12	VENPMT	5 - 2024	09961801		\$ 437.75	CENTRAL ILLINOIS PR	0		No
13	VENPMT	5 - 2024	09961801		\$ 298.05	CENTRAL ILLINOIS PR	0		No
14	VENPMT	5 - 2024	09961801		\$ 470.40	CENTRAL ILLINOIS PR	0		No
15	VENPMT	5 - 2024	09961801		\$ 571.30	CENTRAL ILLINOIS PR	0		No
16	VENPMT	5 - 2024	09961801		\$ 346.00	CENTRAL ILLINOIS PR	0		No
TOTAL for 21064					\$ 33,479.95				
=====									
24231	- CHARLES J. BECKER & BROS., INC.								
1	PURORD	5 - 2024	1964410-IN		\$ 228.05		0		No
=====									
20410	- CHRISTELL, THOMAS								
1	VENPMT	5 - 2024	395489 A		\$ 825.62	R395489 A FY24 1ST,	0		No
=====									
00105	- CITY OF SPRINGFIELD								
1	VENPMT	5 - 2024	04032024		\$ 823.64	OTHER PURCHASED SER	0		No
=====									
22135	- CLEVERBRIDGE, INC								
1	PURORD	5 - 2024	BKD-73648799438		\$ 2,150.00		0		No
=====									
24317	- CMC NEPTUNE								

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1	VENPMT	5 - 2024	16239		\$ 2,535.00	R#396142 ATHLETIC E	0	No	
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	5 - 2024	2024-7SPAT		\$ 300.00	R#397319 RELECTIVE	0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	5 - 2024	S010867227.001		\$ 98.35	HTNG & VENTILATING	0	No	
=====									
24312	- COON, CARRIE								
1	VENPMT	5 - 2024	R#397620		\$ 228.00	REIMBURSE-REG ISC 4	0	No	
=====									
21962	- CORNERSTONES OF CARE								
1	PURORD	5 - 2024	167.34		\$ 167.34		0	No	
=====									
20407	- COUNCIL FOR EXCEPTIONAL CHILDREN								
1	PURORD	5 - 2024	78400		\$ 660.00		0	No	
=====									
23225	- CPI								
1	VENPMT	5 - 2024	NAIN-069839		\$ 200.00	R#398906 RE-CERT FE	0	No	
=====									
23067	- CRAIG ANTENNA SERVICE								
1	PURORD	5 - 2024	214396		\$ 2,200.00		0	No	
1	PURORD	5 - 2024	214946		\$ 1,100.00		0	No	
1	PURORD	5 - 2024	214947		\$ 880.00		0	No	
TOTAL for 23067					\$ 4,180.00				
=====									
09839	- DELUXE								
1	VENPMT	5 - 2024	9004270449		\$ 2,501.72	R#398450 CLRS RECEI	0	No	
=====									
00146	- DEMCO, INC								
1	PURORD	5 - 2024	7466883		\$ 674.13		0	No	
1	PURORD	5 - 2024	7469639		\$ 832.73		0	No	
TOTAL for 00146					\$ 1,506.86				
=====									
23553	- DENZIN, RACHEL								
1	VENPMT	5 - 2024	R#397604		\$ 173.74	REIMBURSE-BBSS COAC	0	No	
=====									
20258	- DOLLAR DAYS INTERNATIONAL, INC.								
1	PURORD	5 - 2024	2974519		\$ 2,582.84		0	No	
1	PURORD	5 - 2024	2978434		\$ 2,126.28		0	No	
1	PURORD	5 - 2024	2978911		\$ 2,273.40		0	No	
1	PURORD	5 - 2024	2979415		\$ 1,195.01		0	No	
1	PURORD	5 - 2024	2979417		\$ 1,515.60		0	No	
1	PURORD	5 - 2024	2979418		\$ 866.52		0	No	
1	PURORD	5 - 2024	2979420		\$ 2,273.40		0	No	
1	PURORD	5 - 2024	2980018		\$ 726.48		0	No	
=====									

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TOTAL for 20258					\$	13,559.53			
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	5 - 2024	D0243286		\$ 137.88	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	D0243472		\$ 35.68	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	D0243875		\$ 20.19	GEN BLDG MAINT SUPP	0		No
TOTAL for 02102					\$	193.75			
=====									
05399	- EAI								
1	PURORD	5 - 2024	INV1345164		\$ 5,449.25		0		No
1	PURORD	5 - 2024	INV1346132		\$ 122.55		0		No
1	PURORD	5 - 2024	INV1346670		\$ 134.75		0		No
TOTAL for 05399					\$	5,706.55			
=====									
23812	- EDUCATION 2000 WIPEBOOK U.S.								
1	PURORD	5 - 2024	4815		\$ 549.76		0		No
1	PURORD	5 - 2024	4832		\$ 405.17		0		No
1	PURORD	5 - 2024	4833		\$ 6,504.58		0		No
TOTAL for 23812					\$	7,459.51			
=====									
23147	- EMBRACE EDUCATION								
1	VENPMT	5 - 2024	16246		\$ 9,758.28	R#398955 FY 24-25 E	0		No
=====									
09568	- ENCORE DATA PRODUCTS								
1	PURORD	5 - 2024	123440		\$ 663.20		0		No
=====									
00941	- ENOS SCHOOL								
1	VENPMT	5 - 2024	R#398359		\$ 152.12	FACE-EARTH DAY TITL	0		No
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	5 - 2024	35533454		\$ 165.06		0		No
=====									
23690	- ENTINGHE, COREY								
1	VENPMT	5 - 2024	395489 A		\$ 331.71	R395489 A FY24 3RD	0		No
=====									
24285	- EPS OPERATIONS, LLC								
1	PURORD	5 - 2024	INV900031180		\$ 1,028.19		0		No
1	PURORD	5 - 2024	INV900031202		\$ 296.09		0		No
TOTAL for 24285					\$	1,324.28			
=====									
24268	- ESGI RIVERSIDE INSIGHTS								
1	PURORD	5 - 2024	INVES000183		\$ 492.00		0		No
=====									
01772	- EVAN-MOOR CORP								
1	PURORD	5 - 2024	INV388591		\$ 54.97		0		No

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=====									
04230	- FAIRVIEW ELEMENTARY SCHOOL								
1	VENPMT	5 - 2024	R#396289		\$ 496.17	REIMBURSE -BREAKFAS	0		No
1	VENPMT	5 - 2024	R#398630		\$ 768.88	REIMBURSE-FISH TANK	0		No
TOTAL for 04230					\$ 1,265.05				
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	5 - 2024	5200608		\$ 32.99	VEHICLE SUPPLIES (N	0		No
=====									
22771	- FARNSWORTH GROUP, INC								
1	VENPMT	5 - 2024	250442		\$ 258,544.50	MARSH REPLACE PROF	0		No
2	VENPMT	5 - 2024	250442		\$ 136.95	MARSH REPLACE PROF	0		No
1	VENPMT	5 - 2024	251093		\$ 136,391.25	MARSH REPLACE PROF	0		No
TOTAL for 22771					\$ 395,072.70				
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	5 - 2024	ILSPR312954		\$ 70.40	GENERAL BLDG MAINT	0		No
1	VENPMT	5 - 2024	ILSPR313129		\$ 51.11	ELECTRICAL SUPPLIES	0		No
TOTAL for 01458					\$ 121.51				
=====									
20401	- FEITSHANS ELEMENTARY SCHOOL								
1	VENPMT	5 - 2024	R#398750		\$ 71.96	FACE EVENT-KISS BRE	0		No
=====									
22877	- FIRST BOOK								
1	PURORD	5 - 2024	7001222973		\$ 108.00		0		No
1	PURORD	5 - 2024	7001228304		\$ 112.50		0		No
TOTAL for 22877					\$ 220.50				
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	5 - 2024	7814		\$ 210.50	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	7835		\$ 537.69	HTNG & VENTILATING	0		No
TOTAL for 00953					\$ 748.19				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	5 - 2024	05-11967245		\$ 747,181.43	TO AND FROM	0		No
2	VENPMT	5 - 2024	05-11967245		\$ 26,391.00	LATE ACTIVITY	0		No
3	VENPMT	5 - 2024	05-11967245		\$ 523,153.60	SPECIAL ED	0		No
4	VENPMT	5 - 2024	05-11967245		\$ 47,872.02	VO-ED	0		No
5	VENPMT	5 - 2024	05-11967245		\$ 139,497.05	EARLY START	0		No
6	VENPMT	5 - 2024	05-11967245		\$ 38,826.62	MONITORS REGULAR	0		No
7	VENPMT	5 - 2024	05-11967245		\$ 139,627.39	MONITORS SPEC ED	0		No
8	VENPMT	5 - 2024	05-11967245		\$ 50,598.14	MONITORS E START	0		No
9	VENPMT	5 - 2024	05-11967245		\$ 865.00	FINGERPRINTING	0		No
10	VENPMT	5 - 2024	05-11967245		\$ 27,016.00	FUEL CREDIT	0		No
11	VENPMT	5 - 2024	05-11967245		\$ 6,892.27	PERFORMANCE BOND	0		No
1	PURORD	5 - 2024	11965660		\$ 460.94		0		No
1	VENPMT	5 - 2024	362171		\$ 133.22	08/26/23 SHS Band b	0		No
1	PURORD	5 - 2024	362216		\$ 75.10		0		No
1	PURORD	5 - 2024	362217		\$ 146.15		0		No
1	PURORD	5 - 2024	362218		\$ 367.85		0		No

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1	PURORD	5 - 2024	362219		\$ 303.55		0		No
1	VENPMT	5 - 2024	362220		\$ 213.75	08/29/23 SEHS XC to	0		No
1	PURORD	5 - 2024	372264		\$ 142.55		0		No
1	PURORD	5 - 2024	390364		\$ 261.72		0		No
1	VENPMT	5 - 2024	390365		\$ 198.77	11/29/23 WMS/ILES B	0		No
1	VENPMT	5 - 2024	390366		\$ 66.61	11/29/23 Future Lea	0		No
1	PURORD	5 - 2024	390367		\$ 202.36		0		No
1	PURORD	5 - 2024	390368		\$ 149.75		0		No
1	PURORD	5 - 2024	390369		\$ 371.00		0		No
1	VENPMT	5 - 2024	390370		\$ 217.21	11/29/23 SHS Fr B B	0		No
1	PURORD	5 - 2024	421961		\$ 134.91		0		No
1	PURORD	5 - 2024	421962		\$ 134.91		0		No
1	PURORD	5 - 2024	421965		\$ 134.91		0		No
1	PURORD	5 - 2024	421966		\$ 134.91		0		No
1	PURORD	5 - 2024	426522		\$ 125.92		0		No
1	VENPMT	5 - 2024	426523		\$ 134.91	03/27/24 JMS Track	0		No
1	PURORD	5 - 2024	426524		\$ 66.61		0		No
1	VENPMT	5 - 2024	426526		\$ 66.61	03/27/24 Future Lea	0		No
1	PURORD	5 - 2024	426527		\$ 153.80		0		No
1	PURORD	5 - 2024	426528		\$ 184.38		0		No
1	PURORD	5 - 2024	426570		\$ 160.99		0		No
1	PURORD	5 - 2024	426571		\$ 224.85		0		No
1	PURORD	5 - 2024	426572		\$ 177.63		0		No
1	PURORD	5 - 2024	426573		\$ 157.40		0		No
1	PURORD	5 - 2024	426574		\$ 239.69		0		No
1	PURORD	5 - 2024	426575		\$ 108.83		0		No
1	PURORD	5 - 2024	426576		\$ 129.51		0		No
1	PURORD	5 - 2024	426577		\$ 269.82		0		No
1	PURORD	5 - 2024	426579		\$ 333.68		0		No
1	PURORD	5 - 2024	426580		\$ 419.57		0		No
1	PURORD	5 - 2024	426581		\$ 271.17		0		No
1	PURORD	5 - 2024	426591		\$ 565.72		0		No
1	PURORD	5 - 2024	426592		\$ 479.83		0		No
1	PURORD	5 - 2024	426593		\$ 595.85		0		No
1	PURORD	5 - 2024	426594		\$ 314.79		0		No
1	PURORD	5 - 2024	426595		\$ 424.07		0		No
1	PURORD	5 - 2024	426596		\$ 483.43		0		No
1	PURORD	5 - 2024	426597		\$ 318.39		0		No
1	PURORD	5 - 2024	426598		\$ 241.94		0		No
1	PURORD	5 - 2024	426599		\$ 344.92		0		No
2	PURORD	5 - 2024	426616		\$ 138.51		0		No
1	PURORD	5 - 2024	426617		\$ 146.15		0		No
1	PURORD	5 - 2024	426618		\$ 208.21		0		No
1	PURORD	5 - 2024	426619		\$ 258.58		0		No
1	PURORD	5 - 2024	426620		\$ 382.24		0		No
1	PURORD	5 - 2024	426621		\$ 146.15		0		No
1	PURORD	5 - 2024	426622		\$ 133.22		0		No
1	PURORD	5 - 2024	426623		\$ 224.85		0		No
1	PURORD	5 - 2024	426624		\$ 153.80		0		No
1	PURORD	5 - 2024	426625		\$ 146.15		0		No
1	PURORD	5 - 2024	426626		\$ 371.00		0		No
1	VENPMT	5 - 2024	426627		\$ 239.69	03/21/24 LHS JV Bas	0		No
1	PURORD	5 - 2024	426628		\$ 123.67		0		No
1	PURORD	5 - 2024	426629		\$ 160.99		0		No
1	PURORD	5 - 2024	426630		\$ 134.91		0		No
1	PURORD	5 - 2024	426631		\$ 132.66		0		No
1	PURORD	5 - 2024	426632		\$ 133.22		0		No
1	PURORD	5 - 2024	426633		\$ 178.53		0		No
1	PURORD	5 - 2024	426634		\$ 134.91		0		No
1	PURORD	5 - 2024	426635		\$ 281.06		0		No
1	PURORD	5 - 2024	426636		\$ 188.87		0		No
1	PURORD	5 - 2024	426637		\$ 138.51		0		No
1	PURORD	5 - 2024	426638		\$ 202.36		0		No
1	PURORD	5 - 2024	426639		\$ 205.96		0		No
1	PURORD	5 - 2024	426640		\$ 179.88		0		No
1	PURORD	5 - 2024	426641		\$ 151.55		0		No
1	PURORD	5 - 2024	426642		\$ 67.46		0		No
1	PURORD	5 - 2024	426643		\$ 67.46		0		No
1	PURORD	5 - 2024	426644		\$ 112.42		0		No
1	PURORD	5 - 2024	426645		\$ 393.49		0		No
1	PURORD	5 - 2024	426646		\$ 415.97		0		No

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1	PURORD	5 - 2024	426647		\$ 142.55		0		No
1	PURORD	5 - 2024	426648		\$ 153.80		0		No
1	PURORD	5 - 2024	426649		\$ 140.76		0		No
1	PURORD	5 - 2024	426650		\$ 205.96		0		No
1	PURORD	5 - 2024	426651		\$ 146.15		0		No
1	PURORD	5 - 2024	426652		\$ 196.52		0		No
1	PURORD	5 - 2024	426653		\$ 430.81		0		No
1	PURORD	5 - 2024	429091		\$ 595.85		0		No
1	PURORD	5 - 2024	429092		\$ 621.94		0		No
1	PURORD	5 - 2024	429093		\$ 281.06		0		No
1	VENPMT	5 - 2024	429094		\$ 213.61	04/06/24 SHS G Socc	0		No
1	PURORD	5 - 2024	429095		\$ 324.68		0		No
1	VENPMT	5 - 2024	429096		\$ 243.74	04/08/24 SHS Fr Bas	0		No
1	PURORD	5 - 2024	429097		\$ 227.72		0		No
1	PURORD	5 - 2024	429098		\$ 210.46		0		No
1	PURORD	5 - 2024	429099		\$ 189.77		0		No
1	PURORD	5 - 2024	429102		\$ 786.98		0		No
1	PURORD	5 - 2024	429103		\$ 247.34		0		No
1	PURORD	5 - 2024	429104		\$ 186.63		0		No
1	PURORD	5 - 2024	429105		\$ 283.31		0		No
1	PURORD	5 - 2024	429106		\$ 67.46		0		No
1	PURORD	5 - 2024	429107		\$ 112.42		0		No
1	PURORD	5 - 2024	429108		\$ 250.93		0		No
1	PURORD	5 - 2024	429109		\$ 281.06		0		No
1	PURORD	5 - 2024	429110		\$ 229.35		0		No
1	PURORD	5 - 2024	429111		\$ 67.46		0		No
1	PURORD	5 - 2024	429112		\$ 167.29		0		No
1	PURORD	5 - 2024	429113		\$ 348.52		0		No
1	PURORD	5 - 2024	429114		\$ 227.72		0		No
1	PURORD	5 - 2024	429115		\$ 224.85		0		No
1	PURORD	5 - 2024	429116		\$ 277.46		0		No
1	PURORD	5 - 2024	429117		\$ 67.46		0		No
1	VENPMT	5 - 2024	429118		\$ 281.96	04/09/24 SEHS JV Ba	0		No
1	PURORD	5 - 2024	429119		\$ 133.22		0		No
1	PURORD	5 - 2024	429120		\$ 227.72		0		No
1	PURORD	5 - 2024	429121		\$ 247.34		0		No
1	PURORD	5 - 2024	429122		\$ 133.22		0		No
1	PURORD	5 - 2024	429123		\$ 66.61		0		No
1	PURORD	5 - 2024	429126		\$ 254.98		0		No
1	PURORD	5 - 2024	429133		\$ 266.22		0		No
1	PURORD	5 - 2024	429142		\$ 408.33		0		No
1	PURORD	5 - 2024	429143		\$ 258.58		0		No
1	PURORD	5 - 2024	429144		\$ 67.46		0		No
1	VENPMT	5 - 2024	429145		\$ 67.46	04/05/24 LHS JV Bas	0		No
1	PURORD	5 - 2024	429153		\$ 483.43		0		No
1	PURORD	5 - 2024	429154		\$ 563.47		0		No
1	PURORD	5 - 2024	429155		\$ 67.46		0		No
1	PURORD	5 - 2024	429156		\$ 303.55		0		No
1	PURORD	5 - 2024	429157		\$ 66.61		0		No
1	PURORD	5 - 2024	429158		\$ 213.61		0		No
1	PURORD	5 - 2024	429166		\$ 133.22		0		No
1	PURORD	5 - 2024	429167		\$ 250.48		0		No
1	PURORD	5 - 2024	429168		\$ 539.64		0		No
1	PURORD	5 - 2024	429169		\$ 227.72		0		No
1	PURORD	5 - 2024	429170		\$ 288.71		0		No
1	PURORD	5 - 2024	429171		\$ 194.72		0		No
1	PURORD	5 - 2024	429172		\$ 472.18		0		No
1	PURORD	5 - 2024	429173		\$ 2,078.97		0		No
1	PURORD	5 - 2024	429174		\$ 281.06		0		No
1	PURORD	5 - 2024	429175		\$ 449.70		0		No
1	PURORD	5 - 2024	429176		\$ 67.46		0		No
1	PURORD	5 - 2024	429177		\$ 168.64		0		No
1	PURORD	5 - 2024	429179		\$ 88.59		0		No
1	PURORD	5 - 2024	429180		\$ 502.31		0		No
1	PURORD	5 - 2024	429181		\$ 179.88		0		No
1	PURORD	5 - 2024	429182		\$ 251.38		0		No
1	PURORD	5 - 2024	429183		\$ 202.36		0		No
1	PURORD	5 - 2024	429184		\$ 118.27		0		No
1	PURORD	5 - 2024	429185		\$ 227.72		0		No
1	PURORD	5 - 2024	429186		\$ 254.98		0		No
1	PURORD	5 - 2024	429187		\$ 449.70		0		No

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1	PURORD	5 - 2024	433422		\$ 133.22		0		No
1	PURORD	5 - 2024	433423		\$ 225.75		0		No
1	PURORD	5 - 2024	433424		\$ 221.25		0		No
1	PURORD	5 - 2024	433425		\$ 213.61		0		No
1	PURORD	5 - 2024	433426		\$ 498.27		0		No
1	PURORD	5 - 2024	433427		\$ 944.36		0		No
1	PURORD	5 - 2024	433428		\$ 433.07		0		No
1	PURORD	5 - 2024	433429		\$ 466.79		0		No
1	PURORD	5 - 2024	433430		\$ 227.72		0		No
1	PURORD	5 - 2024	433636		\$ 67.46		0		No
1	PURORD	5 - 2024	433637		\$ 67.46		0		No
1	PURORD	5 - 2024	433638		\$ 198.77		0		No
1	PURORD	5 - 2024	433639		\$ 232.49		0		No
1	PURORD	5 - 2024	433640		\$ 187.52		0		No
1	PURORD	5 - 2024	433641		\$ 191.12		0		No
1	PURORD	5 - 2024	433642		\$ 227.72		0		No
1	PURORD	5 - 2024	433643		\$ 247.34		0		No
1	PURORD	5 - 2024	433654		\$ 227.72		0		No
1	PURORD	5 - 2024	433655		\$ 468.59		0		No
1	PURORD	5 - 2024	433656		\$ 227.72		0		No
1	PURORD	5 - 2024	433657		\$ 230.70		0		No
2	PURORD	5 - 2024	433658		\$ 254.08		0		No
1	PURORD	5 - 2024	433659		\$ 269.82		0		No
1	PURORD	5 - 2024	433660		\$ 147.05		0		No
1	PURORD	5 - 2024	433661		\$ 136.26		0		No
1	VENPMT	5 - 2024	433662		\$ 213.61	04/17/24 LHS Baseba	0		No
1	PURORD	5 - 2024	433663		\$ 768.10		0		No
1	PURORD	5 - 2024	433664		\$ 308.04		0		No
1	PURORD	5 - 2024	433665		\$ 224.85		0		No
1	PURORD	5 - 2024	433666		\$ 139.41		0		No
1	PURORD	5 - 2024	433667		\$ 284.66		0		No
1	PURORD	5 - 2024	433668		\$ 511.31		0		No
1	PURORD	5 - 2024	433714		\$ 198.77		0		No
1	PURORD	5 - 2024	433716		\$ 67.46		0		No
TOTAL for 01427					\$ 1,726,053.50				
=====									
23421	- FIT AND FUN PLAYSCAPES, LLC								
1	PURORD	5 - 2024	4397		\$ 1,857.50		0		Yes NONEMPLOYEE COM
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	5 - 2024	2983531		\$ 677.55		0		No
2	PURORD	5 - 2024	2986042		\$ 1,453.40		0		No
1	PURORD	5 - 2024	2990326		\$ 1,414.24		0		No
1	PURORD	5 - 2024	2995058		\$ 3,954.33		0		No
TOTAL for 00959					\$ 7,499.52				
=====									
23375	- FOLLETT CONTENT SOLUTIONS--(BOOKS ONLY)								
1	VENPMT	5 - 2024	349226F		\$ 9,315.32	R#390570 BOOKS	0		No
1	PURORD	5 - 2024	349794F		\$ 13,818.74		0		No
1	VENPMT	5 - 2024	364914F		\$ 4,723.46	R#397764 BOOKS	0		No
1	VENPMT	5 - 2024	368296F		\$ 7,984.25	R#397054 BOOKS	0		No
1	PURORD	5 - 2024	377886F		\$ 2,023.20		0		No
TOTAL for 23375					\$ 37,864.97				
=====									
01727	- FOSTER BROS WOOD PRODUCTS, INC								
1	VENPMT	5 - 2024	26975		\$ 2,335.50	PLAYGROUND SUPPLIES	0		No
=====									
22319	- FRIDAY, JESSICA								

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1	VENPMT	5 - 2024	R#397816		\$ 17.94	REIMBURSE-SCIENCE S	0	No	
=====									
10242	- FUN & FUNCTION								
1	PURORD	5 - 2024	764368		\$ 391.42		0	No	
=====									
03091	- GAGE, TRACY								
1	VENPMT	5 - 2024	R#396349		\$ 39.97	REIMBURSE-THERMAL P	0	No	
=====									
08063	- GENERAL WASTE SERVICES INC								
1	PURORD	5 - 2024	6TH 24-00324		\$ 83,135.25		0	No	
=====									
22536	- GENERATION GENIUS								
1	PURORD	5 - 2024	170866		\$ 33,432.00		0	Yes	NONEMPLOYEE COM
=====									
24229	- GEYSTON JOHN								
1	PURORD	5 - 2024	24-006		\$ 880.50		0	No	
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	5 - 2024	041024/9501-117		\$ 11,805.00	SAFETY REF PLANS PR	0	No	
1	VENPMT	5 - 2024	4092024-SEHSFLD		\$ 301,938.90	SEHS FLD IMPROVE PR	0	No	
1	VENPMT	5 - 2024	R#398951		\$ 13,563.72	PROJECT #9501-110 H	0	No	
TOTAL for 02751					\$ 327,307.62				
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	5 - 2024	9081154479		\$ 573.36	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2024	9081246010		\$ 173.40	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2024	9084347179		\$ 375.30	ELECTRICAL SUPPLIES	0	No	
TOTAL for 02105					\$ 1,122.06				
=====									
23641	- GRAND CANYON UNIVERSITY								
1	VENPMT	5 - 2024	18414		\$ 3,600.00	R#398950 TUITION 1/	0	No	
1	VENPMT	5 - 2024	18506		\$ 1,935.00	R#398956 TUITION 4/	0	No	
1	VENPMT	5 - 2024	18507		\$ 3,209.00	R#398956 TUITION 4/	0	No	
1	VENPMT	5 - 2024	18508		\$ 1,613.30	R#398956 TUITION 5/	0	No	
TOTAL for 23641					\$ 10,357.30				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	5 - 2024	9336827631		\$ 1,103.00	ELECTRICAL SUPPLIES	0	No	
=====									
24226	- GREEN ASSOCIATES								
1	VENPMT	5 - 2024	3023607		\$ 3,374.38	BUTLER ROOF WRK A/E	0	No	
2	VENPMT	5 - 2024	3023607		\$ 117.81	BUTLER ROOF WRK A/E	0	No	
1	VENPMT	5 - 2024	3023608.1		\$ 583.26	BUT/H.PARK MASON PR	0	No	
2	VENPMT	5 - 2024	3023608.1		\$ 4,277.25	BUT/H.PARK MASON PR	0	No	
3	VENPMT	5 - 2024	3023608.1		\$ 9.78	BUT/H.PARK MASON PR	0	No	
4	VENPMT	5 - 2024	3023608.1		\$ 71.73	BUT/H.PARK MASON PR	0	No	
TOTAL for 24226					\$ 8,434.21				

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=====									
04702	- GROESCH, ERICA								
1	VENPMT	5 - 2024	395489 A		\$ 49.45	R#395489 A FY24 2ND	0		No
=====									
08503	- GROSSEN, MIKE								
1	VENPMT	5 - 2024	395489 A		\$ 696.40	R#395489 A FY24 3RD	0		No
=====									
20733	- HALL, MISTY								
1	VENPMT	5 - 2024	R#397723		\$ 356.28	4/10-4/11/24 INTERP	0		Yes NONEMPLOYEE COM
1	VENPMT	5 - 2024	R#398911		\$ 148.14	4/19/24 SUB INTERPR	0		Yes NONEMPLOYEE COM
TOTAL for 20733					\$ 504.42				
=====									
00692	- HAND2MIND, INC.								
1	PURORD	5 - 2024	INV000265095		\$ 2,634.82		0		No
1	PURORD	5 - 2024	INV000265948		\$ 254.99		0		No
1	PURORD	5 - 2024	INV000266363		\$ 327.20		0		No
1	PURORD	5 - 2024	INV000266381		\$ 246.39		0		No
1	PURORD	5 - 2024	INV000267421		\$ 564.21		0		No
TOTAL for 00692					\$ 4,027.61				
=====									
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	5 - 2024	R#396684		\$ 626.02	REIMBURSE-SNACKS FI	0		No
=====									
23113	- HEGGERTY								
1	PURORD	5 - 2024	347414		\$ 4,463.64		0		No
=====									
03598	- HEINEMANN								
1	PURORD	5 - 2024	956013790		\$ 147.07		0		No
1	PURORD	5 - 2024	95603788		\$ 721.63		0		No
TOTAL for 03598					\$ 868.70				
=====									
05044	- HERFF JONES, INC								
1	VENPMT	5 - 2024	1209304		\$ 706.50	R#396551 LEC DIPLOM	0		No
=====									
01026	- HOPE SCHOOL								
1	VENPMT	5 - 2024	SINV006959		\$ 440.00	R#398913 3/2024 TRA	0		No
2	VENPMT	5 - 2024	SINV006959		\$ 5,252.00	R#397715 3/2024 TUI	0		No
1	VENPMT	5 - 2024	SINV006960		\$ 5,252.00	R#397715 3/2024 TUI	0		No
1	VENPMT	5 - 2024	SINV006961		\$ 440.00	R#398913 3/2024 TRA	0		No
2	VENPMT	5 - 2024	SINV006961		\$ 5,252.00	R#397715 3/2024 TUI	0		No
1	VENPMT	5 - 2024	SINV006962		\$ 440.00	R#398913 3/2024 TRA	0		No
2	VENPMT	5 - 2024	SINV006962		\$ 5,252.00	R#397715 3/2024 TUI	0		No
1	VENPMT	5 - 2024	SINV006963		\$ 5,252.00	R#397715 3/2024 TUI	0		No
1	VENPMT	5 - 2024	SINV006964		\$ 440.00	R#398913 3/2024 TRA	0		No
2	VENPMT	5 - 2024	SINV006964		\$ 5,252.00	R#397715 3/2024 TUI	0		No
1	VENPMT	5 - 2024	SINV006978		\$ 440.00	R#398913 3/2024 TRA	0		No
2	VENPMT	5 - 2024	SINV006978		\$ 5,252.00	R#397715 3/2024 TUI	0		No
1	VENPMT	5 - 2024	SINV006979		\$ 440.00	R#398913 3/2024 TRA	0		No
2	VENPMT	5 - 2024	SINV006979		\$ 5,252.00	R#397715 3/2024 TUI	0		No
1	VENPMT	5 - 2024	SINV006981		\$ 5,252.00	R#397715 3/2024 TUI	0		No

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1	VENPMT	5 - 2024	SINV006987		\$ 3,795.40	R#397715 3/2024 TUI	0	No	
1	VENPMT	5 - 2024	SINV006988		\$ 3,795.40	R#397715 3/2024 TUI	0	No	
1	VENPMT	5 - 2024	SINV006989		\$ 3,795.40	R#397715 3/2024 TUI	0	No	
1	VENPMT	5 - 2024	SINV006990		\$ 3,795.40	R#397715 3/2024 TUI	0	No	
1	VENPMT	5 - 2024	SINV007037		\$ 440.00	R#398913 3/2024 TRA	0	No	
2	VENPMT	5 - 2024	SINV007037		\$ 10,154.40	R#397715 3/2024 TUI	0	No	
TOTAL for 01026					\$ 75,684.00				
=====									
01027 - HOUGHTON MIFFLIN COMPANY									
1	PURORD	5 - 2024	956001349		\$ 15,476.00		0	No	
=====									
01046 - IL PLUMBING & HEATING SUP, INC									
1	VENPMT	5 - 2024	111295 03		\$ 777.48	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	114821 01		\$ 632.15	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	115437 00		\$ 40.05	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	115678 00		\$ 5.76	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	115760 00		\$ 20.30	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	116139 00		\$ 406.08	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	116198 00		\$ 217.14	HTNG & VENTILATING	0	No	
TOTAL for 01046					\$ 2,098.96				
=====									
00147 - IL STATE POLICE									
1	VENPMT	5 - 2024	20240301753		\$ 1,042.25	R#392508 CC: 01753/	0	No	
=====									
23791 - IMEG CORP									
1	VENPMT	5 - 2024	21000923.01-10		\$ 14,400.00	LHS COMMISSIONING P	0	No	
=====									
06174 - J W PEPPER & SON, INC									
1	VENPMT	5 - 2024	366339994		\$ 74.80	R#397405 MAMA MIA S	0	No	
=====									
01065 - JEFFERSON MIDDLE SCHOOL									
1	VENPMT	5 - 2024	R#398577		\$ 2,440.00	10/2023-2/2024 OFFI	0	No	
2	VENPMT	5 - 2024	R#398577		\$ 560.00	10/2023-2/2024 SCOR	0	No	
3	VENPMT	5 - 2024	R#398577		\$ 560.00	10/2023-2/2024 TICK	0	No	
4	VENPMT	5 - 2024	R#398577		\$ 640.00	10/2023-2/2024 TIME	0	No	
5	VENPMT	5 - 2024	R#398577		\$ 540.00	10/2023-2/2024 SECU	0	No	
TOTAL for 01065					\$ 4,740.00				
=====									
07685 - JOHNCO CONSTRUCTION, INC									
1	PURORD	5 - 2024	FINAL 24-02270		\$ 36,518.08		0	No	
=====									
07966 - JOHNSON, VICTORIA S									
1	VENPMT	5 - 2024	395489 A		\$ 225.39	R395489 A FY24 3RD	0	No	
=====									
08487 - JONES SCHOOL SUPPLY COMPANY, INC									
1	VENPMT	5 - 2024	2071717		\$ 265.62	R#396999 ACHIEVEMEN	0	No	
1	VENPMT	5 - 2024	2072280		\$ 1,236.38	R#398631 AWARD SUPP	0	No	
1	PURORD	5 - 2024	2075932		\$ 250.22		0	No	
TOTAL for 08487					\$ 1,752.22				

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=====									
21288	- JOYNER, ABBIE								
1	VENPMT	5 - 2024	R#397626		\$ 110.39	REIMBURSE K-SNACKS	0		No
=====									
22737	- KANSAS CITY AUDIO-VISUAL								
1	VENPMT	5 - 2024	43012		\$ 3,263.00	R#397100 TECHNOLOGY	0		No
1	VENPMT	5 - 2024	43452		\$ 84,018.77	R#396202 WMS TECHNO	0		No
1	VENPMT	5 - 2024	43602		\$ 3,162.00	R#397118 65 INCH CL	0		No
TOTAL for 22737					\$ 90,443.77				
=====									
22969	- KAUFMANN, SARAH								
1	VENPMT	5 - 2024	R#397708		\$ 125.00	AAC IN EARLY INTERV	0		No
=====									
24307	- KESTER, OLIVIA								
1	VENPMT	5 - 2024	R#397615		\$ 279.00	REIMBURSE-STRENGTH	0		No
2	VENPMT	5 - 2024	R#397615		\$ 279.00	REIMBURSE-CATCHING	0		No
TOTAL for 24307					\$ 558.00				
=====									
08151	- KETCHUM, JULIE								
1	VENPMT	5 - 2024	R#397614		\$ 260.00	REIMBURSE-IRC REG.	0		Yes NONEMPLOYEE COM
2	VENPMT	5 - 2024	R#397614		\$ 200.00	REIMBURSE-IRC STIPE	0		Yes NONEMPLOYEE COM
TOTAL for 08151					\$ 460.00				
=====									
24310	- KINNE, STACY								
1	VENPMT	5 - 2024	R#398453		\$ 220.27	SCOPE CARE: REFUND	0		No
=====									
20472	- KINNEY ELECTRICAL MANUFACTURING CO.								
1	VENPMT	5 - 2024	INV3694617		\$ 47.57	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	INV3711831		\$ 562.13	HTNG & VENTILATING	0		No
TOTAL for 20472					\$ 609.70				
=====									
24308	- KLUG, ALICIA								
1	VENPMT	5 - 2024	R#397610		\$ 1,815.90	REIMBURSE-LEADING T	0		No
=====									
07002	- KONE INC								
1	VENPMT	5 - 2024	871324872		\$ 163.83	BUILDING INSPECTION	0		No
2	VENPMT	5 - 2024	871324872		\$ 163.83	BUILDING INSPECTION	0		No
3	VENPMT	5 - 2024	871324872		\$ 163.83	BUILDING INSPECTION	0		No
4	VENPMT	5 - 2024	871324872		\$ 163.82	BUILDING INSPECTION	0		No
5	VENPMT	5 - 2024	871324872		\$ 163.82	BUILDING INSPECTION	0		No
6	VENPMT	5 - 2024	871324872		\$ 163.82	BUILDING INSPECTION	0		No
7	VENPMT	5 - 2024	871324872		\$ 163.82	BUILDING INSPECTION	0		No
8	VENPMT	5 - 2024	871324872		\$ 163.82	BUILDING INSPECTION	0		No
9	VENPMT	5 - 2024	871324872		\$ 163.82	BUILDING INSPECTION	0		No
10	VENPMT	5 - 2024	871324872		\$ 163.82	BUILDING INSPECTION	0		No
TOTAL for 07002					\$ 1,638.23				
=====									

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=====										
23327	- LAFORCE									
1	VENPMT	5 - 2024	1247463			\$ 6,538.00	GEN BLDG MAINT SUPP	0		No
=====										
01088	- LAKESHORE LEARNING MATERIALS									
1	PURORD	5 - 2024	376039040324			\$ 7,524.62		0		No
1	PURORD	5 - 2024	376178041124			\$ 33,333.01		0		No
1	PURORD	5 - 2024	412220041624			\$ 651.71		0		No
1	PURORD	5 - 2024	412232041624			\$ 269.94		0		No
1	PURORD	5 - 2024	412237041624			\$ 278.75		0		No
1	PURORD	5 - 2024	412805041624			\$ 1,173.98		0		No
1	PURORD	5 - 2024	412849041624			\$ 1,446.57		0		No
1	PURORD	5 - 2024	412881041624			\$ 2,177.82		0		No
1	PURORD	5 - 2024	413011041724			\$ 1,713.15		0		No
1	PURORD	5 - 2024	417962041824			\$ 1,619.61		0		No
1	PURORD	5 - 2024	417974041824			\$ 2,876.62		0		No
1	PURORD	5 - 2024	418324041824			\$ 2,091.43		0		No
1	PURORD	5 - 2024	418354041824			\$ 2,177.29		0		No
1	PURORD	5 - 2024	418386041824			\$ 2,019.61		0		No
1	PURORD	5 - 2024	418410042324			\$ 2,281.90		0		No
1	PURORD	5 - 2024	418429041824			\$ 2,464.91		0		No
1	PURORD	5 - 2024	419804042424			\$ 13,022.46		0		No
1	PURORD	5 - 2024	422987014924			\$ 4,415.79		0		No
1	PURORD	5 - 2024	425536042324			\$ 2,483.26		0		No
1	PURORD	5 - 2024	436002042424			\$ 249.00		0		No
1	PURORD	5 - 2024	436124042424			\$ 2,479.31		0		No
1	PURORD	5 - 2024	436258042424			\$ 2,164.89		0		No
1	PURORD	5 - 2024	436265042424			\$ 281.91		0		No
1	PURORD	5 - 2024	436421042424			\$ 3,650.76		0		No
1	PURORD	5 - 2024	436458042424			\$ 353.85		0		No
1	PURORD	5 - 2024	436602042424			\$ 3,267.83		0		No
1	PURORD	5 - 2024	437011042424			\$ 1,596.00		0		No
1	PURORD	5 - 2024	437799042424			\$ 1,733.44		0		No
1	PURORD	5 - 2024	437808042424			\$ 2,440.96		0		No
1	PURORD	5 - 2024	437888042424			\$ 1,925.74		0		No
1	PURORD	5 - 2024	437893042424			\$ 3,459.03		0		No
TOTAL for 01088						\$ 107,625.15				
=====										
22517	- LAMSARGIS, MATT									
1	VENPMT	5 - 2024	395489 A			\$ 82.41	R#395489 A FY24 3RD	0		No
=====										
00134	- LANDMARK FORD TRUCKS, INC.									
1	VENPMT	5 - 2024	FOCS139487			\$ 3,738.95	VEHICLE SUPPLIES (N	0		No
=====										
01092	- LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	5 - 2024	R#395067			\$ 1,415.00	OFFICIALS- #5756-58	0		No
2	VENPMT	5 - 2024	R#395067			\$ 375.00	ENTRY FEES- FEB & A	0		No
TOTAL for 01092						\$ 1,790.00				
=====										
09695	- LEARNING RESOURCES									
1	PURORD	5 - 2024	INV001589771			\$ 1,049.56		0		No
1	PURORD	5 - 2024	INV001625580			\$ 2,229.00		0		No
TOTAL for 09695						\$ 3,278.56				
=====										
04228	- LEE SCHOOL									
1	VENPMT	5 - 2024	R#398071			\$ 400.00	REIMBURSE-CAB COUPO	0		No

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=====										
23102	- LESSON PIX, INC									
1	PURORD	5 - 2024	10741			\$ 10,672.94		0		No
1	PURORD	5 - 2024	10758			\$ 1,548.56		0		No
	TOTAL for 23102					\$ 12,221.50				
=====										
01499	- LIBRARY STORE, INC									
1	PURORD	5 - 2024	684361			\$ 388.15		0		No
=====										
02465	- LOWE'S COMPANIES, INC									
1	VENPMT	5 - 2024	01354			\$ 31.25	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	17877			\$ 19.17	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	70289			\$ 23.73	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	71450			\$ 24.90	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	75296			\$ 3.74	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	78904			\$ 5.61	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	80187			\$ 15.18	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	83748			\$ 33.73	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	85172			\$ 52.21	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	97638			\$ 9.05	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	98014			\$ 23.73	ELECTRICAL SUPPLIES	0		No
	TOTAL for 02465					\$ 194.84				
=====										
01078	- M J KELLNER COMPANY INC									
1	VENPMT	5 - 2024	444537			\$ 25.06	R#393920 COFFEE SUP	0		No
1	VENPMT	5 - 2024	444596			\$ 254.76	R#393920 COFFEE SUP	0		No
1	VENPMT	5 - 2024	452431			\$ 2,397.81	MJ KELLNER GROCERY,	0		No
2	VENPMT	5 - 2024	452431			\$ 2,211.98	MJ KELLNER GROCERY,	0		No
3	VENPMT	5 - 2024	452431			\$ 2,293.75	MJ KELLNER GROCERY,	0		No
4	VENPMT	5 - 2024	452431			\$ 4,145.84	MJ KELLNER GROCERY,	0		No
5	VENPMT	5 - 2024	452431			\$ 3,119.62	MJ KELLNER GROCERY,	0		No
6	VENPMT	5 - 2024	452431			\$ 2,259.39	MJ KELLNER GROCERY,	0		No
7	VENPMT	5 - 2024	452431			\$ 2,953.09	MJ KELLNER GROCERY,	0		No
8	VENPMT	5 - 2024	452431			\$ 1,282.68	MJ KELLNER GROCERY,	0		No
9	VENPMT	5 - 2024	452431			\$ 3,446.10	MJ KELLNER GROCERY,	0		No
10	VENPMT	5 - 2024	452431			\$ 799.97	MJ KELLNER GROCERY,	0		No
11	VENPMT	5 - 2024	452431			\$ 1,954.27	MJ KELLNER GROCERY,	0		No
12	VENPMT	5 - 2024	452431			\$ 2,329.31	MJ KELLNER GROCERY,	0		No
13	VENPMT	5 - 2024	452431			\$ 2,589.38	MJ KELLNER GROCERY,	0		No
14	VENPMT	5 - 2024	452431			\$ 2,296.94	MJ KELLNER GROCERY,	0		No
15	VENPMT	5 - 2024	452431			\$ 3,497.50	MJ KELLNER GROCERY,	0		No
16	VENPMT	5 - 2024	452431			\$ 2,035.64	MJ KELLNER GROCERY,	0		No
17	VENPMT	5 - 2024	452431			\$ 984.73	MJ KELLNER GROCERY,	0		No
18	VENPMT	5 - 2024	452431			\$ 1,743.07	MJ KELLNER GROCERY,	0		No
19	VENPMT	5 - 2024	452431			\$ 3,053.88	MJ KELLNER GROCERY,	0		No
20	VENPMT	5 - 2024	452431			\$ 2,806.92	MJ KELLNER GROCERY,	0		No
21	VENPMT	5 - 2024	452431			\$ 1,739.99	MJ KELLNER GROCERY,	0		No
22	VENPMT	5 - 2024	452431			\$ 2,156.58	MJ KELLNER GROCERY,	0		No
23	VENPMT	5 - 2024	452431			\$ 3,572.76	MJ KELLNER GROCERY,	0		No
24	VENPMT	5 - 2024	452431			\$ 2,916.44	MJ KELLNER GROCERY,	0		No
25	VENPMT	5 - 2024	452431			\$ 3,856.86	MJ KELLNER GROCERY,	0		No
26	VENPMT	5 - 2024	452431			\$ 4,075.39	MJ KELLNER GROCERY,	0		No
27	VENPMT	5 - 2024	452431			\$ 4,214.86	MJ KELLNER GROCERY,	0		No
28	VENPMT	5 - 2024	452431			\$ 2,719.40	MJ KELLNER GROCERY,	0		No
29	VENPMT	5 - 2024	452431			\$ 5,175.62	MJ KELLNER GROCERY,	0		No
30	VENPMT	5 - 2024	452431			\$ 6,551.63	MJ KELLNER GROCERY,	0		No
31	VENPMT	5 - 2024	452431			\$ 8,077.61	MJ KELLNER GROCERY,	0		No
32	VENPMT	5 - 2024	452431			\$ 1,066.47	MJ KELLNER GROCERY,	0		No
33	VENPMT	5 - 2024	452431			\$ 558.34	MJ KELLNER GROCERY,	0		No
34	VENPMT	5 - 2024	452431			\$ 413.67	MJ KELLNER GROCERY,	0		No
35	VENPMT	5 - 2024	452431			\$ 192.57	MJ KELLNER GROCERY,	0		No

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36	VENPMT	5 - 2024	452431		\$ 757.14	MJ KELLNER GROCERY,	0		No
37	VENPMT	5 - 2024	452431		\$ 356.25	MJ KELLNER GROCERY,	0		No
38	VENPMT	5 - 2024	452431		\$ 269.46	MJ KELLNER GROCERY,	0		No
39	VENPMT	5 - 2024	452431		\$ 620.78	MJ KELLNER GROCERY,	0		No
40	VENPMT	5 - 2024	452431		\$ 124.08	MJ KELLNER GROCERY,	0		No
41	VENPMT	5 - 2024	452431		\$ 838.56	MJ KELLNER GROCERY,	0		No
42	VENPMT	5 - 2024	452431		\$ 97.54	MJ KELLNER GROCERY,	0		No
43	VENPMT	5 - 2024	452431		\$ 371.99	MJ KELLNER GROCERY,	0		No
44	VENPMT	5 - 2024	452431		\$ 468.92	MJ KELLNER GROCERY,	0		No
45	VENPMT	5 - 2024	452431		\$ 515.64	MJ KELLNER GROCERY,	0		No
46	VENPMT	5 - 2024	452431		\$ 356.45	MJ KELLNER GROCERY,	0		No
47	VENPMT	5 - 2024	452431		\$ 416.82	MJ KELLNER GROCERY,	0		No
48	VENPMT	5 - 2024	452431		\$ 355.71	MJ KELLNER GROCERY,	0		No
49	VENPMT	5 - 2024	452431		\$ 105.13	MJ KELLNER GROCERY,	0		No
50	VENPMT	5 - 2024	452431		\$ 765.66	MJ KELLNER GROCERY,	0		No
51	VENPMT	5 - 2024	452431		\$ 430.26	MJ KELLNER GROCERY,	0		No
52	VENPMT	5 - 2024	452431		\$ 214.00	MJ KELLNER GROCERY,	0		No
53	VENPMT	5 - 2024	452431		\$ 263.47	MJ KELLNER GROCERY,	0		No
54	VENPMT	5 - 2024	452431		\$ 364.51	MJ KELLNER GROCERY,	0		No
55	VENPMT	5 - 2024	452431		\$ 445.30	MJ KELLNER GROCERY,	0		No
56	VENPMT	5 - 2024	452431		\$ 674.15	MJ KELLNER GROCERY,	0		No
57	VENPMT	5 - 2024	452431		\$ 592.56	MJ KELLNER GROCERY,	0		No
58	VENPMT	5 - 2024	452431		\$ 540.63	MJ KELLNER GROCERY,	0		No
59	VENPMT	5 - 2024	452431		\$ 648.55	MJ KELLNER GROCERY,	0		No
60	VENPMT	5 - 2024	452431		\$ 514.69	MJ KELLNER GROCERY,	0		No
61	VENPMT	5 - 2024	452431		\$ 486.26	MJ KELLNER GROCERY,	0		No
62	VENPMT	5 - 2024	452431		\$ 584.33	MJ KELLNER GROCERY,	0		No
63	VENPMT	5 - 2024	452431		\$ 487.87	MJ KELLNER GROCERY,	0		No
64	VENPMT	5 - 2024	452431		\$ 145.15	MJ KELLNER GROCERY,	0		No
65	VENPMT	5 - 2024	452431		\$ 32.47	KJ KELLNER GROCERY,	0		No
66	VENPMT	5 - 2024	452431		\$ 20.59	KJ KELLNER GROCERY,	0		No
67	VENPMT	5 - 2024	452431		\$ 8.26	KJ KELLNER GROCERY,	0		No
68	VENPMT	5 - 2024	452431		\$ 23.36	KJ KELLNER GROCERY,	0		No
69	VENPMT	5 - 2024	452431		\$ 5.94	KJ KELLNER GROCERY,	0		No
70	VENPMT	5 - 2024	452431		\$ 37.11	KJ KELLNER GROCERY,	0		No
71	VENPMT	5 - 2024	452431		\$ 41.89	KJ KELLNER GROCERY,	0		No
72	VENPMT	5 - 2024	452431		\$ 8.26	KJ KELLNER GROCERY,	0		No
73	VENPMT	5 - 2024	452431		\$ 20.59	KJ KELLNER GROCERY,	0		No
74	VENPMT	5 - 2024	452431		\$ 26.11	KJ KELLNER GROCERY,	0		No
75	VENPMT	5 - 2024	452431		\$ 59.62	KJ KELLNER GROCERY,	0		No
76	VENPMT	5 - 2024	452431		\$ 55.98	KJ KELLNER GROCERY,	0		No
77	VENPMT	5 - 2024	452431		\$ 20.86	KJ KELLNER GROCERY,	0		No
78	VENPMT	5 - 2024	452431		\$ 17.42	KJ KELLNER GROCERY,	0		No
79	VENPMT	5 - 2024	452431		\$ 64.11	KJ KELLNER GROCERY,	0		No
80	VENPMT	5 - 2024	452431		\$ 11.88	KJ KELLNER GROCERY,	0		No
81	VENPMT	5 - 2024	452431		\$ 29.12	KJ KELLNER GROCERY,	0		No
82	VENPMT	5 - 2024	452431		\$ 20.86	KJ KELLNER GROCERY,	0		No
83	VENPMT	5 - 2024	452431		\$ 29.30	KJ KELLNER GROCERY,	0		No
84	VENPMT	5 - 2024	452431		\$ 5.94	KJ KELLNER GROCERY,	0		No
85	VENPMT	5 - 2024	452431		\$ 104.64	KJ KELLNER GROCERY,	0		No
86	VENPMT	5 - 2024	452431		\$ 8.71	KJ KELLNER GROCERY,	0		No
87	VENPMT	5 - 2024	452431		\$ 17.42	KJ KELLNER GROCERY,	0		No
88	VENPMT	5 - 2024	452431		\$ 56.54	KJ KELLNER GROCERY,	0		No
89	VENPMT	5 - 2024	452431		\$ 11.88	KJ KELLNER GROCERY,	0		No
90	VENPMT	5 - 2024	452431		\$ 127.32	KJ KELLNER GROCERY,	0		No
91	VENPMT	5 - 2024	452431		\$ 181.42	KJ KELLNER GROCERY,	0		No
92	VENPMT	5 - 2024	452431		\$ 11.88	KJ KELLNER GROCERY,	0		No
1	VENPMT	5 - 2024	452504		\$ 536.40	MJ KELLNER LFS	0		No
1	VENPMT	5 - 2024	454813		\$ 11.86	MJ KELLNER-FFVP GRO	0		No
2	VENPMT	5 - 2024	454813		\$ 32.86	MJ KELLNER-FFVP GRO	0		No
3	VENPMT	5 - 2024	454813		\$ 11.86	MJ KELLNER-FFVP GRO	0		No
4	VENPMT	5 - 2024	454813		\$ 11.86	MJ KELLNER-FFVP GRO	0		No
5	VENPMT	5 - 2024	454813		\$ 32.71	MJ KELLNER-FFVP GRO	0		No
6	VENPMT	5 - 2024	454813		\$ 24.39	MJ KELLNER-FFVP GRO	0		No
7	VENPMT	5 - 2024	454813		\$ 25.99	MJ KELLNER-FFVP GRO	0		No
8	VENPMT	5 - 2024	454813		\$ 18.32	MJ KELLNER-FFVP GRO	0		No
9	VENPMT	5 - 2024	454813		\$ 109.02	MJ KELLNER-FFVP GRO	0		No
1	VENPMT	5 - 2024	455028		\$ 336.84	R#393920 COFFEE SUP	0		No

TOTAL for 01078

\$ 110,793.33

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
05217	- MARK'S PLUMBING PARTS								
1	VENPMT	5 - 2024	INV002145831		\$ 2,088.48	HTNG & VENTILATING	0		No
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	5 - 2024	0161747-IN		\$ 289.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2024	0161748-IN		\$ 11.39	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2024	0161874-IN		\$ 361.75	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2024	0161875-IN		\$ 61.58	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2024	0161876-IN		\$ 35.80	GEN HOUSEKEEPING SU	0		No
1	PURORD	5 - 2024	0161877-N		\$ 15,815.00		0		No
TOTAL for 03238					\$ 16,574.92				
=====									
02375	- MATHIS-KELLEY CONSTRUCTION SUPPLY								
1	VENPMT	5 - 2024	169175		\$ 268.08	GENERAL BLDG MAINT	0		No
=====									
06127	- MCGRAW HILL - CHILDREN'S PUBLICATION								
1	PURORD	5 - 2024	132469799001		\$ 2,816.02		0		No
=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	5 - 2024	132395912001		\$ 66,927.80		0		No
1	PURORD	5 - 2024	132398878001		\$ 1,116.68		0		No
1	PURORD	5 - 2024	132442068001		\$ 43,692.00		0		No
1	PURORD	5 - 2024	132498013001		\$ 1,116.66-		0		No
1	PURORD	5 - 2024	132498253001		\$ 1,052.62		0		No
TOTAL for 00121					\$ 111,672.44				
=====									
01667	- MCGRAW-HILL SCHOOL DIVISION								
1	PURORD	5 - 2024	132403777001		\$ 1,237.87		0		No
1	PURORD	5 - 2024	132403778001		\$ 575.67		0		No
TOTAL for 01667					\$ 1,813.54				
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	5 - 2024	25221427		\$ 116.66	GENERAL BLDG MAINT	0		No
1	VENPMT	5 - 2024	25431623		\$ 64.87	GEN BLDG MAINT SUPP	0		No
TOTAL for 01123					\$ 181.53				
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	5 - 2024	2022492		\$ 157.14	HEATING & VENTILATI	0		No
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	5 - 2024	04242024		\$ 1,415.00	GMS MISC RENO ARCH	0		No
=====									
23498	- MEMORIAL THERAPY CARE								
1	VENPMT	5 - 2024	7700004233		\$ 255.00	R#392509 THERAPY CA	0		No
=====									

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=====									
01748	- MENARD'S INC								
1	VENPMT	5 - 2024	46145		\$ 14.00	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	46444		\$ 5.18	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	47462		\$ 6.44	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	48717		\$ 278.69	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	48874		\$ 7.49	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	65911.		\$ 34.66	GENERAL BLDG MAINT	0		No
TOTAL for 01748					\$ 346.46				
=====									
21043	- MERCIER, ALISSA								
1	VENPMT	5 - 2024	R#397625		\$ 115.00	FOX READING CONF. 3	0		Yes NONEMPLOYEE COM
=====									
21202	- METZKE, DEANNA								
1	VENPMT	5 - 2024	395489 A		\$ 205.89	R#395489 A FY24 3RD	0		No
1	VENPMT	5 - 2024	R#397617		\$ 75.00	REIMBURSE - ICSS 4/	0		No
TOTAL for 21202					\$ 280.89				
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	5 - 2024	24122657		\$ 1,928.49	R#397128 PATCH CABL	0		No
=====									
21862	- MOODY, DR. NICOLE NASH								
1	VENPMT	5 - 2024	395489 A		\$ 206.96	R#395489 A FY24 3RD	0		No
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	PURORD	5 - 2024	3666000		\$ 18.00		0		No
1	PURORD	5 - 2024	3666844		\$ 120.00		0		No
1	PURORD	5 - 2024	366817		\$ 3,729.49		0		No
1	PURORD	5 - 2024	3670413		\$ 102.00		0		No
1	PURORD	5 - 2024	3675234		\$ 772.22		0		No
1	PURORD	5 - 2024	3677575		\$ 19.97		0		No
1	PURORD	5 - 2024	3687750		\$ 150.00		0		No
TOTAL for 01517					\$ 4,911.68				
=====									
01145	- NASCO-FORT ATKINSON								
1	PURORD	5 - 2024	586658		\$ 31.75		0		No
=====									
22347	- NATIONAL FOOD GROUP INC								
1	VENPMT	5 - 2024	0910708		\$ 5,913.60	COMMODITY FOOD	0		No
=====									
22388	- NEARPOD								
1	PURORD	5 - 2024	INVn596353		\$ 222,437.00		0		Yes NONEMPLOYEE COM
=====									
08798	- NELSON, TARA								
1	VENPMT	5 - 2024	R#398902		\$ 283.50	PD SUPPORT STAFF &	0		No
1	VENPMT	5 - 2024	R#398908		\$ 349.00	SCHOOLBASED OT/PT S	0		No
TOTAL for 08798					\$ 632.50				
=====									

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1	VENPMT	5 - 2024	53688		\$ 543.00	R#397869 COPY PAPER	0		No
1	VENPMT	5 - 2024	56440		\$ 209.10	R#397869 ENVELOPES	0		No
1	VENPMT	5 - 2024	56461		\$ 4,290.88	R#398253 CLASSROOM	0		No
1	VENPMT	5 - 2024	56478		\$ 16,959.50	R#396944 CLASSROOM	0		No
1	VENPMT	5 - 2024	56488		\$ 8,551.12	R#397299 CLASSROOM	0		No
1	VENPMT	5 - 2024	56495		\$ 1,490.09	R#397859 OFFICE SUP	0		No
1	VENPMT	5 - 2024	56496		\$ 888.66	R#394733 TONER/COVE	0		No
1	VENPMT	5 - 2024	56501		\$ 14,213.50	R#398578 CLASS SUPP	0		No
1	VENPMT	5 - 2024	56502		\$ 2,758.73	R#398432 CLASSROOM	0		No
1	VENPMT	5 - 2024	56516		\$ 180.00	R#395668 TONER	0		No
1	VENPMT	5 - 2024	56517		\$ 980.21	R#398679 CLASS SUPP	0		No
1	VENPMT	5 - 2024	56518		\$ 941.53	R#394733 RBANDS/COV	0		No
1	VENPMT	5 - 2024	56520		\$ 113.49	R#379759 TONER	0		No
1	VENPMT	5 - 2024	56521		\$ 110.00	R#391758 TONER	0		No
1	VENPMT	5 - 2024	56526		\$ 2,900.00	R#392067 SHARP PRIN	0		No
1	VENPMT	5 - 2024	56527		\$ 2,900.00	R#392067 SHARP PRIN	0		No
1	VENPMT	5 - 2024	56528		\$ 2,900.00	R#392067 SHARP PRIN	0		No
1	VENPMT	5 - 2024	56536		\$ 35.38	R#398047 CARD STOCK	0		No
1	VENPMT	5 - 2024	56538		\$ 2,393.91	R#398275 PD MEETING	0		No
2	VENPMT	5 - 2024	56539		\$ 1,583.94	R#398552 METAL BOOK	0		No
1	VENPMT	5 - 2024	56540		\$ 7,591.80	R#398131 TONER	0		No
1	VENPMT	5 - 2024	56541		\$ 955.53	R#398500 OFFICE SUP	0		No
1	VENPMT	5 - 2024	56542		\$ 7,277.90	R#398679 TONER	0		No
1	VENPMT	5 - 2024	56543		\$ 71.02	R#395214 TONER	0		No
1	VENPMT	5 - 2024	56544		\$ 737.48	R#398377 OFFICE SUP	0		No
1	VENPMT	5 - 2024	56545		\$ 604.97	R#398504 COLORED CA	0		No
1	VENPMT	5 - 2024	56547		\$ 157.64	R#398809 ELECTRIC/M	0		No
1	VENPMT	5 - 2024	56550		\$ 183.81	R#398357 FLIP CHART	0		No
1	VENPMT	5 - 2024	56551		\$ 690.00	R#398731 BINDERS	0		No
1	VENPMT	5 - 2024	56562		\$ 2,054.50	R#397295 CLASSROOM	0		No
1	VENPMT	5 - 2024	56568		\$ 1,669.61	R#394719 TONER	0		No
1	VENPMT	5 - 2024	56578		\$ 735.32	R#388924 TONER	0		No
1	VENPMT	5 - 2024	56585		\$ 2,999.37	R#398579 11-FOLDING	0		No
1	VENPMT	5 - 2024	56588		\$ 180.00	R#398963 CLASSROOM	0		No
TOTAL for 04072					\$ 90,851.99				
=====									
24047	- OFFICE MASTER FURNITURE								
1	PURORD	5 - 2024	IV464578		\$ 23,344.88		0		No
=====									
24311	- OLTMANN, KATHLEEN								
1	VENPMT	5 - 2024	R#397571		\$ 675.00	ILASCD 2/28/-3/1/24	0		No
=====									
01491	- ORIENTAL TRADING CO, INC								
1	PURORD	5 - 2024	73083411901		\$ 818.31		0		No
=====									
24275	- OZOBOT								
1	PURORD	5 - 2024	INV57677		\$ 2,050.00		0		No
=====									
01178	- PATTERSON COMMERCIAL FLOOR COVERING INC								
1	VENPMT	5 - 2024	22322		\$ 84.50	GEN BLDG MAINT SUPP	0		No
2	VENPMT	5 - 2024	22322		\$ 84.50	GEN BLDG MAINT SUPP	0		No
TOTAL for 01178					\$ 169.00				
=====									
24304	- PAYNE, LOREN								
1	VENPMT	5 - 2024	R#397602		\$ 1,950.00	REIMBURSE-MOVING EX	0		No
1	VENPMT	5 - 2024	R#397609		\$ 90.00	REIMBURSE-SO MS CAR	0		No

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TOTAL for 24304					\$	2,040.00			
=====									
01877	- PERFECTION LEARNING CORP								
1	PURORD	5 - 2024	INV1018475		\$ 2,352.00		0		No
=====									
21904	- PERFORMANCE HEALTH SUPPLY, INC								
1	VENPMT	5 - 2024	IN97489071		\$ 588.66	R#396140 FIRST AID	0		No
=====									
00199	- PETTY CASH - EARLY START PRE-K								
1	VENPMT	5 - 2024	R#397323		\$ 25.72	REIMBURSE-PETTY CAS	0		No
2	VENPMT	5 - 2024	R#397323		\$ 161.00	REIMBURSE-PETTY CAS	0		No
TOTAL for 00199					\$	186.72			
=====									
21539	- PLAY THERAPY SUPPLY LLC								
1	PURORD	5 - 2024	528054		\$ 2,112.65		0		No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	5 - 2024	401405		\$ 90.31	PRAIRIE FARMS MILK	0		No
2	VENPMT	5 - 2024	401405		\$ 90.31	PRAIRIE FARMS MILK	0		No
3	VENPMT	5 - 2024	401405		\$ 75.22	PRAIRIE FARMS MILK	0		No
4	VENPMT	5 - 2024	401405		\$ 90.31	PRAIRIE FARMS MILK	0		No
5	VENPMT	5 - 2024	401405		\$ 90.31	PRAIRIE FARMS MILK	0		No
6	VENPMT	5 - 2024	401405		\$ 134.39	PRAIRIE FARMS MILK	0		No
7	VENPMT	5 - 2024	401405		\$ 120.72	PRAIRIE FARMS MILK	0		No
8	VENPMT	5 - 2024	401405		\$ 75.22	PRAIRIE FARMS MILK	0		No
9	VENPMT	5 - 2024	401405		\$ 45.04	PRAIRIE FARMS MILK	0		No
10	VENPMT	5 - 2024	401405		\$ 75.22	PRAIRIE FARMS MILK	0		No
11	VENPMT	5 - 2024	401405		\$ 165.76	PRAIRIE FARMS MILK	0		No
12	VENPMT	5 - 2024	401405		\$ 75.22	PRAIRIE FARMS MILK	0		No
13	VENPMT	5 - 2024	401405		\$ 90.31	PRAIRIE FARMS MILK	0		No
14	VENPMT	5 - 2024	401405		\$ 164.34	PRAIRIE FARMS MILK	0		No
15	VENPMT	5 - 2024	401405		\$ 100.83	PRAIRIE FARMS MILK	0		No
16	VENPMT	5 - 2024	401405		\$ 112.13	PRAIRIE FARMS MILK	0		No
17	VENPMT	5 - 2024	401405		\$ 105.40	PRAIRIE FARMS MILK	0		No
18	VENPMT	5 - 2024	401405		\$ 105.40	PRAIRIE FARMS MILK	0		No
1	VENPMT	5 - 2024	408412		\$ 572.04	PRAIRIE FARMS MILK	0		No
2	VENPMT	5 - 2024	408412		\$ 436.92	PRAIRIE FARMS MILK	0		No
3	VENPMT	5 - 2024	408412		\$ 496.82	PRAIRIE FARMS MILK	0		No
4	VENPMT	5 - 2024	408412		\$ 737.57	PRAIRIE FARMS MILK	0		No
5	VENPMT	5 - 2024	408412		\$ 496.82	PRAIRIE FARMS MILK	0		No
6	VENPMT	5 - 2024	408412		\$ 404.86	PRAIRIE FARMS MILK	0		No
7	VENPMT	5 - 2024	408412		\$ 707.62	PRAIRIE FARMS MILK	0		No
8	VENPMT	5 - 2024	408412		\$ 180.16	PRAIRIE FARMS MILK	0		No
9	VENPMT	5 - 2024	408412		\$ 511.91	PRAIRIE FARMS MILK	0		No
10	VENPMT	5 - 2024	408412		\$ 210.80	PRAIRIE FARMS MILK	0		No
11	VENPMT	5 - 2024	408412		\$ 451.32	PRAIRIE FARMS MILK	0		No
12	VENPMT	5 - 2024	408412		\$ 451.78	PRAIRIE FARMS MILK	0		No
13	VENPMT	5 - 2024	408412		\$ 496.82	PRAIRIE FARMS MILK	0		No
14	VENPMT	5 - 2024	408412		\$ 527.00	PRAIRIE FARMS MILK	0		No
15	VENPMT	5 - 2024	408412		\$ 612.54	PRAIRIE FARMS MILK	0		No
16	VENPMT	5 - 2024	408412		\$ 391.42	PRAIRIE FARMS MILK	0		No
17	VENPMT	5 - 2024	408412		\$ 75.22	PRAIRIE FARMS MILK	0		No
18	VENPMT	5 - 2024	408412		\$ 422.42	PRAIRIE FARMS MILK	0		No
19	VENPMT	5 - 2024	408412		\$ 436.23	PRAIRIE FARMS MILK	0		No
20	VENPMT	5 - 2024	408412		\$ 568.47	PRAIRIE FARMS MILK	0		No
21	VENPMT	5 - 2024	408412		\$ 45.04	PRAIRIE FARMS MILK	0		No
22	VENPMT	5 - 2024	408412		\$ 294.27	PRAIRIE FARMS MILK	0		No
23	VENPMT	5 - 2024	408412		\$ 873.15	PRAIRIE FARMS MILK	0		No
24	VENPMT	5 - 2024	408412		\$ 596.73	PRAIRIE FARMS MILK	0		No
25	VENPMT	5 - 2024	408412		\$ 677.44	PRAIRIE FARMS MILK	0		No

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26	VENPMT	5 - 2024	408412		\$ 632.86	PRAIRIE FARMS MILK	0	No	
27	VENPMT	5 - 2024	408412		\$ 828.80	PRAIRIE FARMS MILK	0	No	
28	VENPMT	5 - 2024	408412		\$ 632.40	PRAIRIE FARMS MILK	0	No	
29	VENPMT	5 - 2024	408412		\$ 767.75	PRAIRIE FARMS MILK	0	No	
30	VENPMT	5 - 2024	408412		\$ 752.66	PRAIRIE FARMS MILK	0	No	
31	VENPMT	5 - 2024	408412		\$ 871.90	PRAIRIE FARMS MILK	0	No	
32	VENPMT	5 - 2024	408412		\$ 120.26	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$ 18,088.44				
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	5 - 2024	132521		\$ 2,743.56	R#396535 JERSEY'S	0	No	
1	VENPMT	5 - 2024	134215		\$ 4,087.50	R#397605 150/COMPUT	0	No	
TOTAL for 02108					\$ 6,831.06				
=====									
02616	- QUALLS, BRENT								
1	VENPMT	5 - 2024	R#392889		\$ 213.78	REIMBURSE - IMRF OV	0	No	
=====									
23090	- R W COLLINS COMPANY								
1	PURORD	5 - 2024	24-01125		\$ 43,294.00		0	No	
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	5 - 2024	1070419-CR		\$ 64.94-		0	No	
1	VENPMT	5 - 2024	1079485		\$ 521.80		0	No	
1	VENPMT	5 - 2024	1084192		\$ 600.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1084193		\$ 354.28	GEN HOUSEKEEPING SU	0	No	
2	VENPMT	5 - 2024	1084194		\$ 350.08		0	No	
2	VENPMT	5 - 2024	1084195		\$ 286.05		0	No	
1	VENPMT	5 - 2024	1084196		\$ 175.04	GENERAL HOUSEKEEPIN	0	No	
2	VENPMT	5 - 2024	1084197		\$ 405.87		0	No	
1	VENPMT	5 - 2024	1084198		\$ 747.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1084199		\$ 175.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1084200		\$ 1,133.15	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1084201		\$ 953.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1084202		\$ 760.15	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1084203		\$ 321.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1084316		\$ 365.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1084414		\$ 948.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1085959		\$ 182.87	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1085961		\$ 190.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1085965		\$ 190.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1085966		\$ 131.28	OTHER PURCHASED SER	0	No	
1	VENPMT	5 - 2024	1085977		\$ 556.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086000		\$ 509.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086001		\$ 643.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086003		\$ 365.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086006		\$ 437.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086008		\$ 850.32	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086009		\$ 540.78	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086010		\$ 286.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086011		\$ 398.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086012		\$ 493.39	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086047		\$ 1,172.30	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086048		\$ 695.55	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086049		\$ 850.32	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086050		\$ 468.92	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086051		\$ 417.33	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086054		\$ 453.26	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086055		\$ 801.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086057		\$ 461.09	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086058		\$ 544.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	1086059		\$ 739.31	CUSTODIAL ITEMS	0	No	

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2	VENPMT	5 - 2024	1086061		\$ 365.74		0		No
1	VENPMT	5 - 2024	1086062		\$ 548.61	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2024	1086098		\$ 504.85		0		No
1	VENPMT	5 - 2024	1086104		\$ 515.90		0		No
1	VENPMT	5 - 2024	1086152		\$ 504.85		0		No
TOTAL for 22149					\$ 22,854.35				
=====									
10561	- RAVENSBERG INC								
1	VENPMT	5 - 2024	33696P		\$ 1,599.20	ELECTRICAL SUPPLIES	0		No
2	VENPMT	5 - 2024	33696P		\$ 1,599.20	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	33744S		\$ 457.64	GENERAL BUILDING MA	0		No
TOTAL for 10561					\$ 3,656.04				
=====									
20761	- REAGAN TRAFFIC CONTROL								
1	VENPMT	5 - 2024	3489		\$ 343.00	GENERAL BUILDING MA	0		No
1	VENPMT	5 - 2024	3505		\$ 310.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 20761					\$ 653.00				
=====									
20598	- REALITY WORKS								
1	PURORD	5 - 2024	55738		\$ 6,232.84		0		Yes NONEMPLOYEE COM
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	5 - 2024	8477295		\$ 52.49		0		No
1	PURORD	5 - 2024	8493635		\$ 702.22		0		No
1	PURORD	5 - 2024	8498941		\$ 206.93		0		No
1	PURORD	5 - 2024	8500261		\$ 8,247.25		0		No
1	PURORD	5 - 2024	8503205		\$ 528.95		0		No
1	PURORD	5 - 2024	8503206		\$ 545.96		0		No
1	PURORD	5 - 2024	8503207		\$ 1,591.16		0		No
1	PURORD	5 - 2024	8504382		\$ 522.89		0		No
1	PURORD	5 - 2024	8504812		\$ 333.49		0		No
1	PURORD	5 - 2024	8506809		\$ 375.96		0		No
1	PURORD	5 - 2024	8507389		\$ 1,472.41		0		No
1	PURORD	5 - 2024	8507393		\$ 1,039.96		0		No
1	PURORD	5 - 2024	8507755		\$ 995.93		0		No
1	PURORD	5 - 2024	8507877		\$ 832.83		0		No
1	PURORD	5 - 2024	8507880		\$ 6,003.49		0		No
1	PURORD	5 - 2024	8507881		\$ 2,030.52		0		No
1	PURORD	5 - 2024	8507888		\$ 1,946.43		0		No
1	PURORD	5 - 2024	8508282		\$ 2,754.56		0		No
1	PURORD	5 - 2024	8508291		\$ 553.84		0		No
1	PURORD	5 - 2024	8508293		\$ 2,523.12		0		No
1	PURORD	5 - 2024	8508887		\$ 586.30		0		No
TOTAL for 05224					\$ 33,846.69				
=====									
24137	- REALLY GREAT READING COMPANY, LLC								
1	PURORD	5 - 2024	46835		\$ 1,815.00		0		No
=====									
22166	- REHABMART, LLC								
1	PURORD	5 - 2024	87542		\$ 240.36		0		No
=====									
08530	- REISER, LAURA								
1	VENPMT	5 - 2024	R#397624		\$ 95.00	ISTE- REGISTRATION	0		Yes NONEMPLOYEE COM

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=====									
00190	- RESOURCE ONE								
1	PURORD	5 - 2024	19090		\$ 1,384.31		0		No
1	PURORD	5 - 2024	19167		\$ 35,397.89		0		No
1	PURORD	5 - 2024	19175		\$ 10,505.16		0		No
1	PURORD	5 - 2024	19176		\$ 65.38		0		No
1	PURORD	5 - 2024	19184		\$ 722.46		0		No
1	PURORD	5 - 2024	19196		\$ 4,956.50		0		No
1	PURORD	5 - 2024	19208		\$ 2,651.59		0		No
TOTAL for 00190					\$ 55,683.29				
=====									
21393	- RISE VISION								
1	PURORD	5 - 2024	116825		\$ 324.00		0		No
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	5 - 2024	INV071350		\$ 435.00		0		No
1	PURORD	5 - 2024	INV071351		\$ 261.00		0		No
1	PURORD	5 - 2024	INV071560		\$ 1,015.00		0		No
1	PURORD	5 - 2024	INV072418		\$ 156.00		0		No
1	PURORD	5 - 2024	INV072422		\$ 690.00		0		No
TOTAL for 01711					\$ 2,557.00				
=====									
24200	- ROE #17								
1	VENPMT	5 - 2024	1002400496		\$ 1,600.00	R#397618 8/REGISTRA	0		No
1	VENPMT	5 - 2024	1002400527		\$ 2,000.00	R#397618 10-REGISTR	0		No
2	VENPMT	5 - 2024	1002400527		\$ 1,600.00	R#397618 8-REGISTRA	0		No
TOTAL for 24200					\$ 5,200.00				
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	5 - 2024	SP037763.		\$ 47.79	HTNG @ VENTILATING	0		No
1	VENPMT	5 - 2024	SP038074.		\$ 47.79	HTNG @ VENTILATING	0		No
1	VENPMT	5 - 2024	SP040618		\$ 41.83	HTNG @ VENTILATING	0		No
1	VENPMT	5 - 2024	SP040942		\$ 22.14	HTNG & VENTILATING	0		No
TOTAL for 01220					\$ 63.97				
=====									
21622	- RUSSELL, SCOTT								
1	VENPMT	5 - 2024	R#397898		\$ 274.70	PD BOOKKEEPING-MILE	0		Yes NONEMPLOYEE COM
2	VENPMT	5 - 2024	R#397898		\$ 60.00	PD BOOKKEEPING CONF	0		Yes NONEMPLOYEE COM
3	VENPMT	5 - 2024	R#397898		\$ 7.60	PD BOOKKEEPING CONF	0		Yes NONEMPLOYEE COM
TOTAL for 21622					\$ 342.30				
=====									
01227	- S & S WORLDWIDE								
1	PURORD	5 - 2024	IN101369097		\$ 517.49		0		No
1	PURORD	5 - 2024	IN101375531		\$ 2,104.49		0		No
TOTAL for 01227					\$ 2,621.98				
=====									
02206	- SAFETY-KLEEN								
1	VENPMT	5 - 2024	94019111		\$ 235.78	30G WASHER SOLVENT,	0		No

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1	VENPMT	5 - 2024	IN000608108		\$ 406.85	MS PLANNERS	0	No	
=====									
08580 - SCHOOL OUTFITTERS									
1	PURORD	5 - 2024	INV14128391		\$ 1,107.18		0	No	
1	PURORD	5 - 2024	INV14132440		\$ 4,385.35		0	No	
TOTAL for 08580					\$ 5,492.53				
=====									
23808 - SCHOOL SPECIALTY CURRICULUM									
1	PURORD	5 - 2024	208133961223		\$ 349.74		0	No	
1	PURORD	5 - 2024	208134019882		\$ 305.79		0	No	
1	PURORD	5 - 2024	308104489143		\$ 193.80		0	No	
1	PURORD	5 - 2024	308104489769		\$ 3,474.09		0	No	
1	PURORD	5 - 2024	308104493943		\$ 12,639.22		0	No	
1	PURORD	5 - 2024	308104494785		\$ 2,416.81		0	No	
1	PURORD	5 - 2024	308104495352		\$ 2,986.20		0	No	
1	PURORD	5 - 2024	308104496322		\$ 2,008.07		0	No	
TOTAL for 23808					\$ 24,373.72				
=====									
01094 - SCHOOL SPECIALTY LLC.									
1	PURORD	5 - 2024	208134009808		\$ 1,475.20		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2024	208134013081		\$ 1,175.46		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2024	208134019209		\$ 93.51		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2024	308104491193		\$ 675.86		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2024	308104494996		\$ 1,149.34		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2024	308104495487		\$ 2,965.47		0	Yes	NONEMPLOYEE COM
TOTAL for 01094					\$ 7,534.84				
=====									
20720 - SCIENCE TAKE OUT									
1	PURORD	5 - 2024	16196		\$ 726.25		0	No	
=====									
09074 - SCOTT, JAMAR									
1	VENPMT	5 - 2024	R#397603		\$ 243.38	REIMBURSE-S MS CARE	0	No	
2	VENPMT	5 - 2024	R#397603		\$ 474.30	REIMBURSE-JSU ED FA	0	No	
TOTAL for 09074					\$ 717.68				
=====									
21659 - SENERGY ELECTRIC, INC.									
1	PURORD	5 - 2024	4TH 24-01126		\$ 14,255.14		0	No	
1	VENPMT	5 - 2024	5973		\$ 456.80	SERVICE CENTER ~ LI	0	No	
TOTAL for 21659					\$ 14,711.94				
=====									
01259 - SHERWIN-WILLIAMS									
1	VENPMT	5 - 2024	5429-6		\$ 252.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2024	6217-4		\$ 252.00	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01259					\$ 504.00				
=====									
01464 - SHIFFLER EQUIPMENT SALES, INC									
1	PURORD	5 - 2024	10003940-00		\$ 5,705.00		0	No	
=====									

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=====									
23550	- SMITH SYSTEMS								
1	PURORD	5 - 2024	094166		\$ 68,742.00		0		No
=====									
09112	- SOLUTION PRINTING								
1	PURORD	5 - 2024	26042W		\$ 20,000.00		0		No
1	PURORD	5 - 2024	26166W		\$ 7,000.00		0		No
	TOTAL for 09112				\$ 27,000.00				
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	5 - 2024	S100933666.001		\$ 409.60	HTNG & VENTILATING	0		No
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	5 - 2024	R#397043		\$ 35.44	REIMBURSE PAT MEETI	0		No
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	5 - 2024	R#396137		\$ 1,145.00	4/2024 OFFICIALS-CK	0		No
2	VENPMT	5 - 2024	R#396137		\$ 480.00	4/2024 ENTRIES-CK#	0		No
1	VENPMT	5 - 2024	R#396141		\$ 1,270.00	OFFICIALS-4/2024 CK	0		No
	TOTAL for 04562				\$ 2,895.00				
=====									
02395	- SPARC								
1	VENPMT	5 - 2024	3312024INK186		\$ 9,500.00	R#390228 3/2024 SER	0		No
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	5 - 2024	SESINV035898		\$ 32,253.76	R#398909 SPED TUITI	0		No
1	VENPMT	5 - 2024	SESINV035899		\$ 17,079.84	R#398909 SPED INTEN	0		No
1	VENPMT	5 - 2024	SESINV036016		\$ 10,522.26	R#398910 SPED TUITI	0		No
	TOTAL for 22736				\$ 59,855.86				
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	5 - 2024	S010732830.001		\$ 55.72	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010732830.002		\$ 55.72	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010750548.001		\$ 15.09	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010776298.001		\$ 34.11	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010786075.001		\$ 670.12	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010788681.001		\$ 59.58	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010790167.001		\$ 4.92	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010792991.001		\$ 335.06	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010793486.001		\$ 31.08	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010793486.002		\$ 31.08	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010793531.001		\$ 47.15	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010796089.001		\$ 71.16	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010801765.001		\$ 529.46	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	S010801963.001		\$ 31.80	ELECTRICAL SUPPLIES	0		No
	TOTAL for 01277				\$ 1,798.45				
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	5 - 2024	R#397756		\$ 500.00	OFFICIALS - 3/2024	0		No
1	VENPMT	5 - 2024	R#397757		\$ 1,450.00	OFFICIALS 4/1-4/11/	0		No

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TOTAL for 01280					\$	1,950.00			
=====									
09872	- SPRINGFIELD LEARNING ACADEMY								
1	VENPMT	5 - 2024	R#395154		\$ 350.04	REIMBURSE - 3/2024	0		No
=====									
01275	- SPRINGFIELD MASS TRANSIT DIST								
1	VENPMT	5 - 2024	2373		\$ 4,097.50	February 2024 Stude	0		No
1	VENPMT	5 - 2024	2382		\$ 3,853.75	March 2024 Student	0		No
TOTAL for 01275					\$	7,951.25			
=====									
02741	- SPRINGFIELD OVERHEAD DOOR INC								
1	VENPMT	5 - 2024	62564		\$ 734.90	VEHICLE SUPPLIES (N	0		No
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	5 - 2024	050624		\$ 710.45	SPRINGFIELD PEPSI	0		No
2	VENPMT	5 - 2024	050624		\$ 225.78	SPRINGFIELD PEPSI	0		No
3	VENPMT	5 - 2024	050624		\$ 307.24	SPRINGFIELD PEPSI	0		No
TOTAL for 05250					\$	1,243.47			
=====									
03736	- SPRINGFIELD POLICE DEPARTMENT								
1	VENPMT	5 - 2024	032024		\$ 29,501.60	R#396552 03/2024 SA	0		No
=====									
09410	- SPRINGFIELD REPROGRAPHICS								
1	VENPMT	5 - 2024	63913		\$ 725.00	R#398002 TONER	0		No
=====									
23151	- STAAB BATTERY								
1	VENPMT	5 - 2024	345847		\$ 681.60	R#397125 TECH SUPPL	0		No
=====									
01295	- SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN								
1	PURORD	5 - 2024	IV207899		\$ 2,231.04		0		No
1	PURORD	5 - 2024	IV208106		\$ 10,030.48		0		No
1	PURORD	5 - 2024	IV208107		\$ 7,833.84		0		No
1	PURORD	5 - 2024	IV208110		\$ 2,231.04		0		No
1	PURORD	5 - 2024	IV208112		\$ 7,833.84		0		No
TOTAL for 01295					\$	30,160.24			
=====									
23943	- SUNOCO, LLC								
1	VENPMT	5 - 2024	40350933		\$ 4,623.00	Fuel	0		No
1	VENPMT	5 - 2024	40396019		\$ 25,850.25	Fuel	0		No
1	VENPMT	5 - 2024	40410703		\$ 4,745.26	Fuel	0		No
TOTAL for 23943					\$	35,218.51			
=====									
01572	- SUPER DUPER, INC								
1	PURORD	5 - 2024	2901863A		\$ 179.85		0		No
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20130	- TEACHER CREATED RESOURCES								
1	PURORD	5 - 2024	6612181		\$ 461.80		0		No
1	PURORD	5 - 2024	6612182		\$ 168.06		0		No
	TOTAL for 20130				\$ 629.86				
=====									
08188	- TEACHER DIRECT								
1	PURORD	5 - 2024	INV/2024/01809		\$ 268.88		0		No
=====									
21439	- TEACHER SYNERGY, LLC								
1	VENPMT	5 - 2024	ZINV00021649		\$ 500.00	R#397370 ANNUAL LIC	0		No
=====									
24297	- THE APPLYING PRESSURE BRAND								
1	VENPMT	5 - 2024	R#398252		\$ 1,000.00	T-SHIRTS	0		No
=====									
23859	- THE LIBRARY STORE								
1	PURORD	5 - 2024	683351		\$ 440.22		0		No
1	PURORD	5 - 2024	683360		\$ 72.45		0		No
1	PURORD	5 - 2024	683561		\$ 535.78		0		No
1	PURORD	5 - 2024	683999		\$ 382.61		0		No
	TOTAL for 23859				\$ 1,431.06				
=====									
21054	- THE OUTLET								
1	VENPMT	5 - 2024	208		\$ 16,644.50	R#398957 4/1-4/15/2	0		No
=====									
24299	- TIMI'S TOURS								
1	VENPMT	5 - 2024	12373		\$ 2,100.00	R#397244 CHARTER BU	0		No
=====									
21271	- TOBII DYNAVOX								
1	VENPMT	5 - 2024	OMII-00077657		\$ 584.00	R#396488 DESKTOP MO	0		No
=====									
07304	- TOWNSEND PRESS BOOK CENTER								
1	PURORD	5 - 2024	438147		\$ 62.50		0		No
=====									
09226	- TRUGREEN								
1	VENPMT	5 - 2024	189537475		\$ 382.40	GROUNDS MAINTENANCE	0		No
=====									
08695	- UNDERWOOD DISTRIBUTING COMPANY								
1	PURORD	5 - 2024	UDC54304		\$ 3,639.99		0		No
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	5 - 2024	1069346		\$ 719.74	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	1069616		\$ 391.59	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	1070193		\$ 19.07	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	1070282		\$ 216.16	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	1070283		\$ 42.25	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	1070393		\$ 84.51	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	2063407		\$ 10.00	HTNG & VENTILATING	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
1	VENPMT	5 - 2024	2063480		\$ 12.83	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2024	2063738		\$ 22.03	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01321					\$ 1,518.18				
=====									
23984	- VENTRIS LEARNING								
1	PURORD	5 - 2024	20243667		\$ 90.00		0	No	
1	PURORD	5 - 2024	20244042		\$ 90.00		0	No	
TOTAL for 23984					\$ 180.00				
=====									
22065	- WEST MUSIC								
1	PURORD	5 - 2024	SI2399150		\$ 2,503.99		0	No	
=====									
24282	- WHOLE PHONICS, INC.								
1	PURORD	5 - 2024	WP2818		\$ 470.80		0	No	
=====									
09404	- WILSON LANGUAGE TRAINING								
1	PURORD	5 - 2024	INV54042		\$ 728.46		0	No	
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	5 - 2024	INV412057SPR039		\$ 3,186.54		0	No	
=====									
05397	- YMCA								
1	VENPMT	5 - 2024	0001		\$ 17,152.00	R#397363 3/2024 AFT	0	No	
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	5 - 2024	R 514272		\$ 105.75	ELECTRICAL REPAIRS	0	No	
2	VENPMT	5 - 2024	R 514272		\$ 195.75	ELECTRICAL REPAIRS	0	No	
3	VENPMT	5 - 2024	R 514272		\$ 109.50	ELECTRICAL REPAIRS	0	No	
4	VENPMT	5 - 2024	R 514272		\$ 120.75	ELECTRICAL REPAIRS	0	No	
5	VENPMT	5 - 2024	R 514272		\$ 128.25	ELECTRICAL REPAIRS	0	No	
6	VENPMT	5 - 2024	R 514272		\$ 158.25	ELECTRICAL REPAIRS	0	No	
7	VENPMT	5 - 2024	R 514272		\$ 120.75	PROPERTY MONITORING	0	No	
8	VENPMT	5 - 2024	R 514272		\$ 239.25	ELECTRICAL REPAIRS	0	No	
9	VENPMT	5 - 2024	R 514272		\$ 183.00	ELECTRICAL REPAIRS	0	No	
10	VENPMT	5 - 2024	R 514272		\$ 154.50	PROPERTY MONITORING	0	No	
11	VENPMT	5 - 2024	R 514272		\$ 33.50	ELECTRICAL REPAIRS	0	No	
12	VENPMT	5 - 2024	R 514272		\$ 340.50	ELECTRICAL REPAIRS	0	No	
13	VENPMT	5 - 2024	R 514272		\$ 33.50	ELECTRICAL REPAIRS	0	No	
14	VENPMT	5 - 2024	R 514272		\$ 173.25	PROPERTY MONITORING	0	No	
15	VENPMT	5 - 2024	R 514272		\$ 483.00	PROPERTY MONITORING	0	No	
16	VENPMT	5 - 2024	R 514272		\$ 126.00	SECURITY MONITORING	0	No	
17	VENPMT	5 - 2024	R 514272		\$ 240.00	SECURITY MONITORING	0	No	
18	VENPMT	5 - 2024	R 514272		\$ 113.26	SECURITY MONITORING	0	No	
19	VENPMT	5 - 2024	R 514272		\$ 105.75	SECURITY MONITORING	0	No	
20	VENPMT	5 - 2024	R 514272		\$ 109.50	PROPERTY MONITORING	0	No	
21	VENPMT	5 - 2024	R 514272		\$ 199.50	SECURITY MONITORING	0	No	
22	VENPMT	5 - 2024	R 514272		\$ 336.00	PROPERTY MONITORING	0	No	
23	VENPMT	5 - 2024	R 514272		\$ 498.00	SECURITY MONITORING	0	No	
24	VENPMT	5 - 2024	R 514272		\$ 120.75	ELECTRICAL REPAIRS	0	No	
25	VENPMT	5 - 2024	R 514272		\$ 169.50	ELECTRICAL REPAIRS	0	No	
26	VENPMT	5 - 2024	R 514272		\$ 297.00	ELECTRICAL REPAIRS	0	No	
27	VENPMT	5 - 2024	R 514272		\$ 198.00	ELECTRICAL REPAIRS	0	No	
28	VENPMT	5 - 2024	R 514272		\$ 55.75	ELECTRICAL REPAIRS	0	No	
29	VENPMT	5 - 2024	R 514272		\$ 199.50	ELECTRICAL REPAIRS	0	No	
30	VENPMT	5 - 2024	R 514272		\$ 162.00	ELECTRICAL REPAIRS	0	No	

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
31	VENPMT	5 - 2024	R 514272		\$ 219.27	ELECTRICAL REPAIRS	0	No	
32	VENPMT	5 - 2024	R 514272		\$ 109.50	ELECTRICAL REPAIRS	0	No	
33	VENPMT	5 - 2024	R 514272		\$ 105.75	SECURITY MONITORING	0	No	
34	VENPMT	5 - 2024	R 514272		\$ 169.77	ELECTRICAL REPAIRS	0	No	
35	VENPMT	5 - 2024	R 514272		\$ 107.76	SECURITY MONITORING	0	No	
36	VENPMT	5 - 2024	R 514272		\$ 168.75	ELECTRICAL REPAIRS	0	No	
37	VENPMT	5 - 2024	R 514272		\$ 150.75	ELECTRICAL REPAIRS	0	No	
38	VENPMT	5 - 2024	R 514272		\$ 160.50	ELECTRICAL REPAIRS	0	No	
39	VENPMT	5 - 2024	R 514272		\$ 160.50	ELECTRICAL REPAIRS	0	No	
40	VENPMT	5 - 2024	R 514272		\$ 158.25	ELECTRICAL REPAIRS	0	No	
41	VENPMT	5 - 2024	R 514272		\$ 109.50	ELECTRICAL REPAIRS	0	No	
42	VENPMT	5 - 2024	R 514272		\$ 105.75	ELECTRICAL REPAIRS	0	No	
43	VENPMT	5 - 2024	R 514272		\$ 105.75	ELECTRICAL REPAIRS	0	No	
44	VENPMT	5 - 2024	R 514272		\$ 113.25	SECURITY MONITORING	0	No	
45	VENPMT	5 - 2024	R 514272		\$ 90.00	ELECTRICAL REPAIRS	0	No	
46	VENPMT	5 - 2024	R 514272		\$ 105.75	ELECTRICAL REPAIRS	0	No	
47	VENPMT	5 - 2024	R 514272		\$ 105.75	ELECTRICAL REPAIRS	0	No	
48	VENPMT	5 - 2024	R 514272		\$ 117.00	ELECTRICAL REPAIRS	0	No	
49	VENPMT	5 - 2024	R 514272		\$ 135.75	ELECTRICAL REPAIRS	0	No	
50	VENPMT	5 - 2024	R 514272		\$ 268.75	ELECTRICAL REPAIRS	0	No	
51	VENPMT	5 - 2024	R 514272		\$ 163.75	ELECTRICAL REPAIRS	0	No	
52	VENPMT	5 - 2024	R 514272		\$ 218.50	ELECTRICAL REPAIRS	0	No	
53	VENPMT	5 - 2024	R 514272		\$ 224.75	ELECTRICAL REPAIRS	0	No	
54	VENPMT	5 - 2024	R 514272		\$ 199.00	SECURITY MONITORING	0	No	
55	VENPMT	5 - 2024	R 514272		\$ 224.25	ELECTRICAL REPAIRS	0	No	
56	VENPMT	5 - 2024	R 514272		\$ 279.50	ELECTRICAL REPAIRS	0	No	
57	VENPMT	5 - 2024	R 514272		\$ 138.00	ELECTRICAL REPAIRS	0	No	
58	VENPMT	5 - 2024	R 514272		\$ 109.50	ELECTRICAL REPAIRS	0	No	
59	VENPMT	5 - 2024	R 514272		\$ 249.00	ELECTRICAL REPAIRS	0	No	
60	VENPMT	5 - 2024	R 514272		\$ 105.75	ELECTRICAL REPAIRS	0	No	
61	VENPMT	5 - 2024	R 514272		\$ 150.75	ELECTRICAL REPAIRS	0	No	
62	VENPMT	5 - 2024	R 514272		\$ 195.75	SECURITY MONITORING	0	No	
63	VENPMT	5 - 2024	R 514272		\$ 158.25	PROPERTY MONITORING	0	No	
64	VENPMT	5 - 2024	R 514272		\$ 21.00	SECURITY MONITORING	0	No	
65	VENPMT	5 - 2024	R 514272		\$ 192.00	ELECTRICAL REPAIRS	0	No	
66	VENPMT	5 - 2024	R 514272		\$ 102.00	ELECTRICAL REPAIRS	0	No	
67	VENPMT	5 - 2024	R 514272		\$ 102.00	ELECTRICAL REPAIRS	0	No	
68	VENPMT	5 - 2024	R 514272		\$ 124.50	SECURITY MONITORING	0	No	
69	VENPMT	5 - 2024	R 514272		\$ 78.00	PROPERTY MONITORING	0	No	
70	VENPMT	5 - 2024	R 514272		\$ 219.75	ELECTRICAL REPAIRS	0	No	
71	VENPMT	5 - 2024	R 514272		\$ 321.00	ELECTRICAL REPAIRS	0	No	
72	VENPMT	5 - 2024	R 514272		\$ 306.75	SECURITY MONITORING	0	No	
73	VENPMT	5 - 2024	R 514272		\$ 270.00	PROPERTY MONITORING	0	No	
74	VENPMT	5 - 2024	R 514272		\$ 170.76	ELECTRICAL REPAIRS	0	No	
75	VENPMT	5 - 2024	R 514272		\$ 229.50	ELECTRICAL REPAIRS	0	No	
76	VENPMT	5 - 2024	R 514272		\$ 223.98	ELECTRICAL REPAIRS	0	No	
77	VENPMT	5 - 2024	R 514272		\$ 345.00	SECURITY MONITORING	0	No	
78	VENPMT	5 - 2024	R 514272		\$ 27.00	PROPERTY MONITORING	0	No	
79	VENPMT	5 - 2024	R 514272		\$ 204.00	PROPERTY MONITORING	0	No	
80	VENPMT	5 - 2024	R 514272		\$ 195.75	ELECTRICAL REPAIRS	0	No	
81	VENPMT	5 - 2024	R 514272		\$ 102.00	SECURITY MONITORING	0	No	
82	VENPMT	5 - 2024	R 514272		\$ 105.00	PROPERTY MONITORING	0	No	
83	VENPMT	5 - 2024	R 514272		\$ 102.00	PROPERTY MONITORING	0	No	
84	VENPMT	5 - 2024	R 514272		\$ 94.50	SECURITY MONITORING	0	No	
85	VENPMT	5 - 2024	R 514272		\$ 84.00	ELECTRICAL REPAIRS	0	No	
86	VENPMT	5 - 2024	R 514272		\$ 369.00	ELECTRICAL REPAIRS	0	No	
87	VENPMT	5 - 2024	R 514272		\$ 315.00	ELECTRICAL REPAIRS	0	No	
1	VENPMT	5 - 2024	R 520375		\$ 105.75	SYSTEM MONITORING	0	No	
2	VENPMT	5 - 2024	R 520375		\$ 109.50	SYSTEM MONITORING	0	No	
3	VENPMT	5 - 2024	R 520375		\$ 128.25	SYSTEM MONITORING	0	No	
4	VENPMT	5 - 2024	R 520375		\$ 120.75	SYSTEM MONITORING	0	No	
5	VENPMT	5 - 2024	R 520375		\$ 158.25	SYSTEM MONITORING	0	No	
6	VENPMT	5 - 2024	R 520375		\$ 120.75	SYSTEM MONITORING	0	No	
7	VENPMT	5 - 2024	R 520375		\$ 113.26	SYSTEM MONITORING	0	No	
8	VENPMT	5 - 2024	R 520375		\$ 105.75	SYSTEM MONITORING	0	No	
9	VENPMT	5 - 2024	R 520375		\$ 109.50	SYSTEM MONITORING	0	No	
10	VENPMT	5 - 2024	R 520375		\$ 199.50	SYSTEM MONITORING	0	No	
11	VENPMT	5 - 2024	R 520375		\$ 120.75	SYSTEM MONITORING	0	No	
12	VENPMT	5 - 2024	R 520375		\$ 169.50	SYSTEM MONITORING	0	No	
13	VENPMT	5 - 2024	R 520375		\$ 55.75	SYSTEM MONITORING	0	No	
14	VENPMT	5 - 2024	R 520375		\$ 199.50	SYSTEM MONITORING	0	No	

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
15	VENPMT	5 - 2024	R 520375		\$ 109.50	SYSTEM MONITORING	0		No
16	VENPMT	5 - 2024	R 520375		\$ 105.75	SYSTEM MONITORING	0		No
17	VENPMT	5 - 2024	R 520375		\$ 168.75	SYSTEM MONITORING	0		No
18	VENPMT	5 - 2024	R 520375		\$ 150.75	SYSTEM MONITORING	0		No
19	VENPMT	5 - 2024	R 520375		\$ 158.25	SYSTEM MONITORING	0		No
20	VENPMT	5 - 2024	R 520375		\$ 109.50	SYSTEM MONITORING	0		No
21	VENPMT	5 - 2024	R 520375		\$ 105.75	SYSTEM MONITORING	0		No
22	VENPMT	5 - 2024	R 520375		\$ 105.75	SYSTEM MONITORING	0		No
23	VENPMT	5 - 2024	R 520375		\$ 113.25	SYSTEM MONITORING	0		No
24	VENPMT	5 - 2024	R 520375		\$ 90.00	SYSTEM MONITORING	0		No
25	VENPMT	5 - 2024	R 520375		\$ 105.75	SYSTEM MONITORING	0		No
26	VENPMT	5 - 2024	R 520375		\$ 105.75	SYSTEM MONITORING	0		No
27	VENPMT	5 - 2024	R 520375		\$ 117.00	SYSTEM MONITORING	0		No
28	VENPMT	5 - 2024	R 520375		\$ 135.75	SYSTEM MONITORING	0		No
29	VENPMT	5 - 2024	R 520375		\$ 105.75	SYSTEM MONITORING	0		No
30	VENPMT	5 - 2024	R 520375		\$ 150.75	SYSTEM MONITORING	0		No
31	VENPMT	5 - 2024	R 520375		\$ 195.75	SYSTEM MONITORING	0		No
32	VENPMT	5 - 2024	R 520375		\$ 158.25	SYSTEM MONITORING	0		No
33	VENPMT	5 - 2024	R 520375		\$ 21.00	SYSTEM MONITORING	0		No
34	VENPMT	5 - 2024	R 520375		\$ 170.76	SYSTEM MONITORING	0		No
35	VENPMT	5 - 2024	R 520375		\$ 229.50	SYSTEM MONITORING	0		No
36	VENPMT	5 - 2024	R 520375		\$ 223.98	SYSTEM MONITORING	0		No
37	VENPMT	5 - 2024	R 520375		\$ 345.00	SYSTEM MONITORING	0		No
38	VENPMT	5 - 2024	R 520375		\$ 27.00	SYSTEM MONITORING	0		No
39	VENPMT	5 - 2024	R 520375		\$ 195.75	SYSTEM MONITORING	0		No
40	VENPMT	5 - 2024	R 520375		\$ 102.00	SYSTEM MONITORING	0		No
41	VENPMT	5 - 2024	R 520375		\$ 102.00	SYSTEM MONITORING	0		No
42	VENPMT	5 - 2024	R 520375		\$ 105.00	SYSTEM MONITORING	0		No
43	VENPMT	5 - 2024	R 520375		\$ 94.50	SYSTEM MONITORING	0		No
44	VENPMT	5 - 2024	R 520375		\$ 84.00	SYSTEM MONITORING	0		No
45	VENPMT	5 - 2024	R 520375		\$ 369.00	SYSTEM MONITORING	0		No
46	VENPMT	5 - 2024	R 520375		\$ 315.00	SYSTEM MONITORING	0		No
47	VENPMT	5 - 2024	R 520375		\$ 195.75	SYSTEM MONITORING	0		No
48	VENPMT	5 - 2024	R 520375		\$ 239.25	SYSTEM MONITORING	0		No
49	VENPMT	5 - 2024	R 520375		\$ 183.00	SYSTEM MONITORING	0		No
50	VENPMT	5 - 2024	R 520375		\$ 33.50	SYSTEM MONITORING	0		No
51	VENPMT	5 - 2024	R 520375		\$ 340.50	SYSTEM MONITORING	0		No
52	VENPMT	5 - 2024	R 520375		\$ 483.00	SYSTEM MONITORING	0		No
53	VENPMT	5 - 2024	R 520375		\$ 126.00	SYSTEM MONITORING	0		No
54	VENPMT	5 - 2024	R 520375		\$ 240.00	SYSTEM MONITORING	0		No
55	VENPMT	5 - 2024	R 520375		\$ 336.00	SYSTEM MONITORING	0		No
56	VENPMT	5 - 2024	R 520375		\$ 498.00	SYSTEM MONITORING	0		No
57	VENPMT	5 - 2024	R 520375		\$ 297.00	SYSTEM MONITORING	0		No
58	VENPMT	5 - 2024	R 520375		\$ 198.00	SYSTEM MONITORING	0		No
59	VENPMT	5 - 2024	R 520375		\$ 162.00	SYSTEM MONITORING	0		No
60	VENPMT	5 - 2024	R 520375		\$ 219.27	SYSTEM MONITORING	0		No
61	VENPMT	5 - 2024	R 520375		\$ 169.77	SYSTEM MONITORING	0		No
62	VENPMT	5 - 2024	R 520375		\$ 107.76	SYSTEM MONITORING	0		No
63	VENPMT	5 - 2024	R 520375		\$ 160.50	SYSTEM MONITORING	0		No
64	VENPMT	5 - 2024	R 520375		\$ 160.50	SYSTEM MONITORING	0		No
65	VENPMT	5 - 2024	R 520375		\$ 268.75	SYSTEM MONITORING	0		No
66	VENPMT	5 - 2024	R 520375		\$ 163.75	SYSTEM MONITORING	0		No
67	VENPMT	5 - 2024	R 520375		\$ 218.50	SYSTEM MONITORING	0		No
68	VENPMT	5 - 2024	R 520375		\$ 224.75	SYSTEM MONITORING	0		No
69	VENPMT	5 - 2024	R 520375		\$ 199.00	SYSTEM MONITORING	0		No
70	VENPMT	5 - 2024	R 520375		\$ 224.25	SYSTEM MONITORING	0		No
71	VENPMT	5 - 2024	R 520375		\$ 279.50	SYSTEM MONITORING	0		No
72	VENPMT	5 - 2024	R 520375		\$ 138.00	SYSTEM MONITORING	0		No
73	VENPMT	5 - 2024	R 520375		\$ 109.50	SYSTEM MONITORING	0		No
74	VENPMT	5 - 2024	R 520375		\$ 249.00	SYSTEM MONITORING	0		No
75	VENPMT	5 - 2024	R 520375		\$ 219.75	SYSTEM MONITORING	0		No
76	VENPMT	5 - 2024	R 520375		\$ 321.00	SYSTEM MONITORING	0		No
77	VENPMT	5 - 2024	R 520375		\$ 306.75	SYSTEM MONITORING	0		No
78	VENPMT	5 - 2024	R 520375		\$ 270.00	SYSTEM MONITORING	0		No
79	VENPMT	5 - 2024	R 520375		\$ 192.00	SYSTEM MONITORING	0		No
80	VENPMT	5 - 2024	R 520375		\$ 102.00	SYSTEM MONITORING	0		No
81	VENPMT	5 - 2024	R 520375		\$ 102.00	SYSTEM MONITORING	0		No
82	VENPMT	5 - 2024	R 520375		\$ 124.50	SYSTEM MONITORING	0		No
83	VENPMT	5 - 2024	R 520375		\$ 78.00	SYSTEM MONITORING	0		No
84	VENPMT	5 - 2024	R 520375		\$ 204.00	SYSTEM MONITORING	0		No
85	VENPMT	5 - 2024	R 520375		\$ 33.50	SYSTEM MONITORING	0		No

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
TOTAL for 00543					\$ 29,670.85				
07451	- YOUTH LIGHT, INC								
1	PURORD	5 - 2024	1107015		\$ 371.00		0		No
TOTAL for CALENDAR YEAR 2024					\$ 5,649,431.77				
TOTAL PAYMENTS					\$ 5,649,431.77				

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

Range on [DUE DATE] from [05/06/2024] to [05/06/2024].

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

PAGE: 1
 TIME: 14:30:19
 DATE: 04/30/2024

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 10359 A & B PRINTING SERVICE REMIT ADDRESS

Invoice ID: 54753 Invoice Date: 04/11/2024 Due Date: 05/06/2024

2024	2024	1	No	20-2540-6656-3610-000-0	20-0000-24101	PRINTING AND BINDING	\$	295.00
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CHECK TOTAL (CHECK #: 111912) = \$ 295.00

Vendor: 01387 ACADEMIC THERAPY PUBLICATION 2

Invoice ID: 326111 Invoice Date: 03/28/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01705 10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,452.00
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Invoice ID: 326863 Invoice Date: 04/18/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01940 10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	440.00
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CHECK TOTAL (CHECK #: 111913) = \$ 1,892.00

Vendor: 21586 ALBAUGH, JENNA 0

Invoice ID: R#397724 Invoice Date: 04/17/2024 Due Date: 05/06/2024

2024	2024	1	No	10-2210-0000-3326-541-4	10-0000-24101	PD SUPPORT STAFF & TEACHERS W	\$	283.50
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CHECK TOTAL (CHECK #: 111914) = \$ 283.50

Vendor: 22579 AMERICAN FLOOR MATS 0

Invoice ID: 1756534 Invoice Date: 04/05/2024 Due Date: 05/06/2024

2024	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#397761 DOOR RUGS	\$	6,465.38
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CHECK TOTAL (CHECK #: 111915) = \$ 6,465.38

Vendor: 21373 APPLE INC. 1

Invoice ID: MA72852052 Invoice Date: 04/06/2024 Due Date: 05/06/2024

2024	2024	1	No	10-1250-3800-4111-531-4	10-0000-24101	R#397107 TECHNOLOGY SUPPLIES	\$	4,045.95
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Invoice ID: MA73669979 Invoice Date: 04/11/2024 Due Date: 05/06/2024

2024	2024	1	No	10-1250-3800-4111-531-4	10-0000-24101	R#397107 TECHNOLOGY SUPPLIES	\$	949.05
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Invoice ID: MA73722139 Invoice Date: 04/11/2024 Due Date: 05/06/2024

2024	2024	1	No	10-2210-6412-7410-000-0	10-0000-24101	R#397120 MACBOOK PRO	\$	2,058.00
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CHECK TOTAL (CHECK #: 111916) = \$ 7,053.00

Vendor: 00009 ASCD 1

Invoice ID: 2402129 Invoice Date: 04/25/2024 Due Date: 05/06/2024

2024	2024	1	No	24-02129 10-2210-1900-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$	727.65
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CHECK TOTAL (CHECK #: 111917) = \$ 727.65

Vendor: 24294 AUDIO-VISUAL DIRECT, LLC. 0

Invoice ID: INV-152239 Invoice Date: 04/16/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01942 10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	129.99
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CHECK TOTAL (CHECK #: 111918) = \$ 129.99

Vendor: 05487 BENCHMARK EDUCATION COMPANY 2

Invoice ID: 523626 Invoice Date: 04/10/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01800 10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,501.50
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Invoice ID: 524190 Invoice Date: 04/19/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01988 10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	568.63
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Invoice ID: 524197 Invoice Date: 04/19/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01969 10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$	6,888.00
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Invoice ID: 524698 Invoice Date: 04/25/2024 Due Date: 05/06/2024

2024	2024	1	No	24-02076 10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$	9,072.00
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CHECK TOTAL (CHECK #: 111919) = \$ 18,030.13

Vendor: 06235 BILLINGTON, LEAH C 1

Invoice ID: R#397600 Invoice Date: 04/09/2024 Due Date: 05/06/2024

2024	2024	1	No	10-2210-0000-3326-564-4	10-0000-24101	REIMBURSE-IRC REG. 3/14-3/15/	\$	260.00
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CHECK TOTAL (CHECK #: 111920) = \$ 260.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 24195						BJOREM SPEECH		0
Invoice ID: 80057						Invoice Date: 04/19/2024		Due Date: 05/06/2024
2024	2024	1	No	24-01817	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 608.49

CHECK TOTAL (CHECK #: 111921) = \$								608.49
Vendor: 23874						BOB BOOKS PUBLICATIONS, LLC		0
Invoice ID: 42256						Invoice Date: 04/11/2024		Due Date: 05/06/2024
2024	2024	1	No	24-01881	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 239.85

CHECK TOTAL (CHECK #: 111922) = \$								239.85
Vendor: 24062						BOEDER, AMY		0
Invoice ID: R#398900						Invoice Date: 04/17/2024		Due Date: 05/06/2024
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD SUPPORT STAFF & TEACHERS W	\$ 283.50

CHECK TOTAL (CHECK #: 111923) = \$								283.50
Vendor: 08043						BOYS TOWN PRESS		0
Invoice ID: 38947						Invoice Date: 04/08/2024		Due Date: 05/06/2024
2024	2024	1	No	24-01814	10-3700-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 438.80

CHECK TOTAL (CHECK #: 111924) = \$								438.80
Vendor: 24160						BUS GATES, INC		0
Invoice ID: 61546						Invoice Date: 02/02/2024		Due Date: 05/06/2024
2024	2024	1	No		10-2550-0000-4196-498-4	10-0000-24101	R#397369 BUS GATES EXTENSIONS	\$ 87,500.00

CHECK TOTAL (CHECK #: 111925) = \$								87,500.00
Vendor: 24186						CAMPBELL, ASTRIA		0
Invoice ID: 395489. A						Invoice Date: 04/09/2024		Due Date: 05/06/2024
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QTR MILEA	\$ 97.35

CHECK TOTAL (CHECK #: 111926) = \$								97.35
Vendor: 00126						CDS OFFICE TECHNOLOGIES		0
Invoice ID: INV1606115						Invoice Date: 04/05/2024		Due Date: 05/06/2024
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394136 TONER	\$ 7,425.00

CHECK TOTAL (CHECK #: 111927) = \$								7,425.00
Vendor: 20410						CHRISTELL, THOMAS		0
Invoice ID: 395489 A						Invoice Date: 04/10/2024		Due Date: 05/06/2024
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R395489 A FY24 1ST, 2ND,3RD Q	\$ 825.62

CHECK TOTAL (CHECK #: 111928) = \$								825.62
Vendor: 00105						CITY OF SPRINGFIELD		REMIT ADDRESS
Invoice ID: 04032024						Invoice Date: 04/08/2024		Due Date: 05/06/2024
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 823.64

CHECK TOTAL (CHECK #: 111929) = \$								823.64
Vendor: 22135						CLEVERBRIDGE, INC		1
Invoice ID: BKD-73648799438						Invoice Date: 04/15/2024		Due Date: 05/06/2024
2024	2024	1	No	24-02014	10-3900-6111-3610-000-0	10-0000-24101	PRINTING & BINDING	\$ 2,150.00

CHECK TOTAL (CHECK #: 111930) = \$								2,150.00
Vendor: 24317						CMC NEPTUNE		0
Invoice ID: 16239						Invoice Date: 01/09/2024		Due Date: 05/06/2024
2024	2024	1	No		10-1500-5300-5470-174-0	10-0000-24101	R#396142 ATHLETIC EQUIPMENT	\$ 2,535.00

CHECK TOTAL (CHECK #: 111931) = \$								2,535.00
Vendor: 23314						COMPASSIONATE GROWTH COUNSELING SERVICES		REMIT ADDRESS
Invoice ID: 2024-7SPAT						Invoice Date: 04/02/2024		Due Date: 05/06/2024
2024	2024	1	No		10-2130-0000-3115-484-4	10-0000-24101	R#397319 RELECTIVE PRACTICE C	\$ 300.00

CHECK TOTAL (CHECK #: 111932) = \$								300.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24312						0		
Invoice ID: R#397620						COON, CARRIE		
Invoice Date: 04/18/2024						Due Date: 05/06/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE-REG ISC 4/2,4/9 & 4	\$ 228.00

CHECK TOTAL (CHECK #: 111933) = \$								228.00
Vendor: 20407						0		
Invoice ID: 78400						COUNCIL FOR EXCEPTIONAL CHILDREN		
Invoice Date: 04/10/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-01820	10-2210-0000-4111-541-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 660.00

CHECK TOTAL (CHECK #: 111934) = \$								660.00
Vendor: 23225						1		
Invoice ID: NAIN-069839						CPI		
Invoice Date: 04/10/2024						Due Date: 05/06/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#398906 RE-CERT FEE 7/9/24-7	\$ 200.00

CHECK TOTAL (CHECK #: 111935) = \$								200.00
Vendor: 23067						1		
Invoice ID: 214396						CRAIG ANTENNA SERVICE		
Invoice Date: 04/16/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-01932	10-1120-4200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,200.00
Invoice ID: 214946								
Invoice Date: 04/22/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-02036	10-1110-1800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,100.00
Invoice ID: 214947								
Invoice Date: 04/22/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-02109	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 880.00

CHECK TOTAL (CHECK #: 111936) = \$								4,180.00
Vendor: 09839						1		
Invoice ID: 9004270449						DELUXE		
Invoice Date: 03/23/2024						Due Date: 05/06/2024		
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#398450 CLRS RECEIPT SETS-3	\$ 2,501.72

CHECK TOTAL (CHECK #: 111937) = \$								2,501.72
Vendor: 23553						2		
Invoice ID: R#397604						DENZIN, RACHEL		
Invoice Date: 04/09/2024						Due Date: 05/06/2024		
2024	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	REIMBURSE-BBSS COACHES MEETIN	\$ 173.74

CHECK TOTAL (CHECK #: 111938) = \$								173.74
Vendor: 23812						0		
Invoice ID: 4815						EDUCATION 2000 WIPEBOOK U.S.		
Invoice Date: 04/09/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-01927	10-2620-6481-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 549.76
Invoice ID: 4832								
Invoice Date: 04/17/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-02053	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 405.17
Invoice ID: 4833								
Invoice Date: 04/17/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-02061	10-1250-4200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,504.58

CHECK TOTAL (CHECK #: 111939) = \$								7,459.51
Vendor: 23147						0		
Invoice ID: 16246						EMBRACE EDUCATION		
Invoice Date: 06/01/2024						Due Date: 05/06/2024		
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#398955 FY 24-25 EMBRACE PLA	\$ 9,758.28

CHECK TOTAL (CHECK #: 111940) = \$								9,758.28
Vendor: 09568						0		
Invoice ID: 123440						ENCORE DATA PRODUCTS		
Invoice Date: 04/22/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-02147	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 663.20

CHECK TOTAL (CHECK #: 111941) = \$								663.20
Vendor: 00720						0		
Invoice ID: 35533454						ENTERPRISE RENT-A-CAR MIDWEST		
Invoice Date: 03/24/2024						Due Date: 05/06/2024		
2024	2024	1	No	24-01565	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 165.06

CHECK TOTAL (CHECK #: 111942) = \$								165.06
Vendor: 23690						0		
Invoice ID: 395489 A						ENTINGHE, COREY		
Invoice Date: 04/10/2024						Due Date: 05/06/2024		

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R395489 A FY24 3RD QTR MILEA \$	331.71
CHECK TOTAL (CHECK #: 111943) = \$								331.71
Vendor: 24285					EPS OPERATIONS, LLC		REMIT ADDRESS	
Invoice ID: INV900031180		Invoice Date: 04/08/2024		Due Date: 05/06/2024				
2024	2024	1	No	24-01922	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	1,028.19
Invoice ID: INV900031202		Invoice Date: 04/09/2024		Due Date: 05/06/2024				
2024	2024	1	No	24-01923	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	296.09
CHECK TOTAL (CHECK #: 111944) = \$								1,324.28
Vendor: 24268					ESGI RIVERSIDE INSIGHTS		1	
Invoice ID: INVES000183		Invoice Date: 04/15/2024		Due Date: 05/06/2024				
2024	2024	1	No	24-01831	10-1250-2300-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES \$	492.00
CHECK TOTAL (CHECK #: 111945) = \$								492.00
Vendor: 01772					EVAN-MOOR CORP		0	
Invoice ID: INV388591		Invoice Date: 05/22/2024		Due Date: 05/06/2024				
2024	2024	1	No	24-02148	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	54.97
CHECK TOTAL (CHECK #: 111946) = \$								54.97
Vendor: 04230					FAIRVIEW ELEMENTARY SCHOOL		0	
Invoice ID: R#396289		Invoice Date: 03/28/2024		Due Date: 05/06/2024				
2024	2024	1	No		10-3000-0800-4114-531-4	10-0000-24101	REIMBURSE -BREAKFAST EVENT CH \$	496.17
CHECK TOTAL (CHECK #: 111947) = \$								496.17
Vendor: 04230					FAIRVIEW ELEMENTARY SCHOOL		2	
Invoice ID: R#398630		Invoice Date: 04/10/2024		Due Date: 05/06/2024				
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	REIMBURSE-FISH TANK SUPPLIES \$	768.88
CHECK TOTAL (CHECK #: 111948) = \$								768.88
Vendor: 22771					FARNSWORTH GROUP, INC		0	
Invoice ID: 250442		Invoice Date: 03/29/2024		Due Date: 05/06/2024				
2024	2024	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH REPLACE PROF SVCS ENDIN \$	258,544.50
2024	2024	2	No		60-2530-1700-3990-000-0	60-0000-24101	MARSH REPLACE PROF SVCS ENDIN \$	136.95
INVOICE TOTAL (INVOICE ID: 250442) = \$								258,681.45
Invoice ID: 251093		Invoice Date: 04/24/2024		Due Date: 05/06/2024				
2024	2024	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH REPLACE PROF SVCS ENDIN \$	136,391.25
CHECK TOTAL (CHECK #: 111949) = \$								395,072.70
Vendor: 20401					FEITSHANS ELEMENTARY SCHOOL		0	
Invoice ID: R#398750		Invoice Date: 04/23/2024		Due Date: 05/06/2024				
2024	2024	1	No		10-3000-4600-4114-531-4	10-0000-24101	FACE EVENT-KISS BREAKFAST CK# \$	71.96
CHECK TOTAL (CHECK #: 111950) = \$								71.96
Vendor: 22877					FIRST BOOK		0	
Invoice ID: 7001222973		Invoice Date: 03/14/2024		Due Date: 05/06/2024				
2024	2024	1	No	24-01496	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	108.00
Invoice ID: 7001228304		Invoice Date: 03/14/2024		Due Date: 05/06/2024				
2024	2024	1	No	24-01488	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	112.50
CHECK TOTAL (CHECK #: 111951) = \$								220.50
Vendor: 23421					FIT AND FUN PLAYSCAPES, LLC		0	
Invoice ID: 4397		Invoice Date: 04/03/2024		Due Date: 05/06/2024				
2024	2024	1	No	24-01833	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	1,857.50
CHECK TOTAL (CHECK #: 111952) = \$								1,857.50
Vendor: 22319					FRIDAY, JESSICA		1	
Invoice ID: R#397816		Invoice Date: 04/12/2024		Due Date: 05/06/2024				
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	REIMBURSE-SCIENCE SUPPLIES \$	17.94

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=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	111953) = \$	17.94
Vendor:	10242				FUN & FUNCTION	0			
Invoice ID:	764368				Invoice Date:	04/19/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01832	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 391.42	
							CHECK TOTAL (CHECK #:	111954) = \$	391.42
Vendor:	22536				GENERATION GENIUS	0			
Invoice ID:	170866				Invoice Date:	04/18/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-02049	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 33,432.00	
							CHECK TOTAL (CHECK #:	111955) = \$	33,432.00
Vendor:	04702				GROESCH, ERICA		REMIT ADDRESS		
Invoice ID:	395489 A				Invoice Date:	03/25/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 A FY24 2ND & 3RD QTR	\$ 49.45	
							CHECK TOTAL (CHECK #:	111956) = \$	49.45
Vendor:	20733				HALL, MISTY	0			
Invoice ID:	R#397723				Invoice Date:	04/11/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	4/10-4/11/24 INTERPRETING SER	\$ 356.28	
Invoice ID:	R#398911				Invoice Date:	04/11/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	4/19/24 SUB INTERPRETING SERV	\$ 148.14	
							CHECK TOTAL (CHECK #:	111957) = \$	504.42
Vendor:	23113				HEGGERTY		REMIT ADDRESS		
Invoice ID:	347414				Invoice Date:	04/16/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01980	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,463.64	
							CHECK TOTAL (CHECK #:	111958) = \$	4,463.64
Vendor:	00147				IL STATE POLICE	0			
Invoice ID:	20240301753				Invoice Date:	03/01/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392508 CC: 01753/ IL084186S	\$ 1,042.25	
							CHECK TOTAL (CHECK #:	111959) = \$	1,042.25
Vendor:	23791				IMEG CORP	0			
Invoice ID:	21000923.01-10				Invoice Date:	04/15/2024	Due Date:	05/06/2024	
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS COMMISSIONING PROF SVC 2/	\$ 14,400.00	
							CHECK TOTAL (CHECK #:	111960) = \$	14,400.00
Vendor:	08487				JONES SCHOOL SUPPLY COMPANY, INC	0			
Invoice ID:	2071717				Invoice Date:	04/11/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#396999 ACHIEVEMENT AND HONO	\$ 265.62	
Invoice ID:	2072280				Invoice Date:	04/11/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398631 AWARD SUPPLIES	\$ 1,236.38	
Invoice ID:	2075932				Invoice Date:	04/17/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-02087	10-1110-2600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 250.22	
							CHECK TOTAL (CHECK #:	111961) = \$	1,752.22
Vendor:	22737				KANSAS CITY AUDIO-VISUAL	0			
Invoice ID:	43012				Invoice Date:	03/18/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2660-6384-7410-000-0	10-0000-24101	R#397100 TECHNOLOGY SUPPLIES	\$ 3,263.00	
Invoice ID:	43452				Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-1250-4400-7410-531-4	10-0000-24101	R#396202 WMS TECHNOLOGY	\$ 84,018.77	
Invoice ID:	43602				Invoice Date:	04/16/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2220-5300-7410-531-4	10-0000-24101	R#397118 65 INCH CLEAR TOUCH	\$ 3,162.00	
							CHECK TOTAL (CHECK #:	111962) = \$	90,443.77
Vendor:	22969				KAUFMANN, SARAH	0			
Invoice ID:	R#397708				Invoice Date:	03/27/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	AAC IN EARLY INTERVENTION 3/2	\$ 125.00	
							CHECK TOTAL (CHECK #:	111963) = \$	125.00

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Vendor: 24307					KESTER, OLIVIA		0	
Invoice ID: R#397615					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE-STRENGTHENING STUDE \$	279.00
2024	2024	2	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE-CATCHING UP STUDENT \$	279.00
INVOICE TOTAL (INVOICE ID: R#397615) = \$								558.00
CHECK TOTAL (CHECK #: 111964) = \$								558.00
Vendor: 24310					KINNE, STACY		0	
Invoice ID: R#398453					Invoice Date: 04/17/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-0000-1993-176-0	10-0000-24101	SCOPE CARE: REFUND OVERPAYMEN \$	220.27
CHECK TOTAL (CHECK #: 111965) = \$								220.27
Vendor: 20472					KINNEY ELECTRICAL MANUFACTURING CO.		0	
Invoice ID: INV3694617					Invoice Date: 11/28/2023	Due Date: 05/06/2024		
2024	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	47.57
Invoice ID: INV3711831					Invoice Date: 01/08/2024	Due Date: 05/06/2024		
2024	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	562.13
CHECK TOTAL (CHECK #: 111966) = \$								609.70
Vendor: 24308					KLUG, ALICIA		0	
Invoice ID: R#397610					Invoice Date: 04/12/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE-LEADING TOGETHER 3/ \$	1,815.90
CHECK TOTAL (CHECK #: 111967) = \$								1,815.90
Vendor: 22517					LAMSARGIS, MATT		0	
Invoice ID: 395489 A					Invoice Date: 04/14/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M \$	82.41
CHECK TOTAL (CHECK #: 111968) = \$								82.41
Vendor: 00134					LANDMARK FORD TRUCKS, INC.		REMIT ADDRESS	
Invoice ID: FOCs139487					Invoice Date: 04/02/2024	Due Date: 05/06/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	3,738.95
CHECK TOTAL (CHECK #: 111969) = \$								3,738.95
Vendor: 09695					LEARNING RESOURCES		0	
Invoice ID: INV001589771					Invoice Date: 03/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01472	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	1,049.56
Invoice ID: INV001625580					Invoice Date: 04/01/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01731	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	2,229.00
CHECK TOTAL (CHECK #: 111970) = \$								3,278.56
Vendor: 23102					LESSON PIX, INC		0	
Invoice ID: 10741					Invoice Date: 04/19/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01963	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES \$	10,672.94
Invoice ID: 10758					Invoice Date: 04/23/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02258	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES \$	1,548.56
CHECK TOTAL (CHECK #: 111971) = \$								12,221.50
Vendor: 05217					MARK'S PLUMBING PARTS		REMIT ADDRESS	
Invoice ID: INV002145831					Invoice Date: 04/04/2024	Due Date: 05/06/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	2,088.48
CHECK TOTAL (CHECK #: 111972) = \$								2,088.48
Vendor: 06127					MCGRAW HILL - CHILDREN'S PUBLICATION		1	
Invoice ID: 132469799001					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01961	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	2,816.02
CHECK TOTAL (CHECK #: 111973) = \$								2,816.02
Vendor: 01667					MCGRAW-HILL SCHOOL DIVISION		1	

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Invoice ID: 132403777001 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01855	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,237.87
Invoice ID: 132403778001 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01845	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 575.67

CHECK TOTAL (CHECK #: 111974) =								\$ 1,813.54
Vendor: 23498 MEMORIAL THERAPY CARE 0								
Invoice ID: 7700004233 Invoice Date: 03/29/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#392509 THERAPY CARE FOR 3	\$ 255.00

CHECK TOTAL (CHECK #: 111975) =								\$ 255.00
Vendor: 01748 MENARD'S INC 0								
Invoice ID: 65911. Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 34.66

CHECK TOTAL (CHECK #: 111976) =								\$ 34.66
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 46145 Invoice Date: 03/26/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.00
Invoice ID: 46444 Invoice Date: 03/29/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.18
Invoice ID: 47462 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 6.44
Invoice ID: 48717 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 278.69
Invoice ID: 48874 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 7.49

CHECK TOTAL (CHECK #: 111977) =								\$ 311.80
Vendor: 21043 MERCIER, ALISSA 0								
Invoice ID: R#397625 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3700-0000-3141-564-4	10-0000-24101	FOX READING CONF. 3/7-3/8/24	\$ 115.00

CHECK TOTAL (CHECK #: 111978) =								\$ 115.00
Vendor: 22396 NEURO RESTORATIVE 1								
Invoice ID: 0823-380336 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#398904 TUITION RATE ADJUSTM	\$ 66.78

CHECK TOTAL (CHECK #: 111979) =								\$ 66.78
Vendor: 23836 NEWARK CORPORATION 0								
Invoice ID: 37069927 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 53.20

CHECK TOTAL (CHECK #: 111980) =								\$ 53.20
Vendor: 05473 NORTHERN SPEECH SERVICES 1								
Invoice ID: 1381026 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01858	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 151.46

CHECK TOTAL (CHECK #: 111981) =								\$ 151.46
Vendor: 24047 OFFICE MASTER FURNITURE 0								
Invoice ID: IV464578 Invoice Date: 03/29/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01560	10-1250-5100-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 23,344.88

CHECK TOTAL (CHECK #: 111982) =								\$ 23,344.88
Vendor: 24311 OLTMANN, KATHLEEN 0								
Invoice ID: R#397571 Invoice Date: 03/28/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ILASCD 2/28/-3/1/24 REG. MEAL	\$ 675.00

CHECK TOTAL (CHECK #: 111983) =								\$ 675.00
Vendor: 24275 OZOBOT REMIT ADDRESS								
Invoice ID: INV57677 Invoice Date: 04/12/2024 Due Date: 05/06/2024								

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2024	2024	1	No	24-01825	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,050.00

								CHECK TOTAL (CHECK #: 111984) = \$ 2,050.00
Vendor: 24304 PAYNE, LOREN 0								
Invoice ID: R#397602 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3000-0000-4190-299-4	10-0000-24101	REIMBURSE-MOVING EXPENSES/DEP	\$ 1,950.00
Invoice ID: R#397609 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	REIMBURSE-SO MS CAREER FAIR 3	\$ 90.00

								CHECK TOTAL (CHECK #: 111985) = \$ 2,040.00
Vendor: 21904 PERFORMANCE HEALTH SUPPLY, INC 0								
Invoice ID: IN97489071 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1500-5300-4176-174-0	10-0000-24101	R#396140 FIRST AID SUPPLIES	\$ 588.66

								CHECK TOTAL (CHECK #: 111986) = \$ 588.66
Vendor: 21539 PLAY THERAPY SUPPLY LLC 0								
Invoice ID: 528054 Invoice Date: 04/04/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01867	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,112.65

								CHECK TOTAL (CHECK #: 111987) = \$ 2,112.65
Vendor: 02616 QUALLS, BRENT 0								
Invoice ID: R#392889 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		09-0005-24563	09-0000-24101	REIMBURSE - IMRF OVERPAYMENT	\$ 213.78

								CHECK TOTAL (CHECK #: 111988) = \$ 213.78
Vendor: 23090 R W COLLINS COMPANY 0								
Invoice ID: 24-01125 Invoice Date: 03/07/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01125	20-2540-5100-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 43,294.00

								CHECK TOTAL (CHECK #: 111989) = \$ 43,294.00
Vendor: 10561 RAVENSBURG INC REMIT ADDRESS								
Invoice ID: 33696P Invoice Date: 11/21/2023 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,599.20
2024	2024	2	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,599.20

								INVOICE TOTAL (INVOICE ID: 33696P) = \$ 3,198.40
Invoice ID: 33744S Invoice Date: 01/02/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2800-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 457.64

								CHECK TOTAL (CHECK #: 111990) = \$ 3,656.04
Vendor: 24137 REALLY GREAT READING COMPANY, LLC REMIT ADDRESS								
Invoice ID: 46835 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02225	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,815.00

								CHECK TOTAL (CHECK #: 111991) = \$ 1,815.00
Vendor: 21622 RUSSELL, SCOTT REMIT ADDRESS								
Invoice ID: R#397898 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2510-6350-3322-000-0	10-0000-24101	PD BOOKKEEPING-MILEAGE 410 X.	\$ 274.70
2024	2024	2	No		10-2510-6350-3322-000-0	10-0000-24101	PD BOOKKEEPING CONF. MEALS 1.	\$ 60.00
2024	2024	3	No		10-2510-6350-3322-000-0	10-0000-24101	PD BOOKKEEPING CONF. TOLLS 1/	\$ 7.60

								INVOICE TOTAL (INVOICE ID: R#397898) = \$ 342.30

								CHECK TOTAL (CHECK #: 111992) = \$ 342.30
Vendor: 21872 SAGE PUBLICATIONS REMIT ADDRESS								
Invoice ID: 985832KI Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02219	10-2210-1900-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 112.80

								CHECK TOTAL (CHECK #: 111993) = \$ 112.80
Vendor: 21001 SAVVAS LEARNING COMPANY, INC 1								
Invoice ID: 7028707231 Invoice Date: 04/18/2024 Due Date: 05/06/2024								

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2024	2024	1	No	24-01763	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 491,105.00

								CHECK TOTAL (CHECK #: 111994) = \$ 491,105.00
Vendor: 23278					SCHNELLER, KERI			1
Invoice ID: R#398901					Invoice Date: 04/17/2024		Due Date: 05/06/2024	
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD SUPPORT STAFF & TEACHERS W	\$ 283.50

								CHECK TOTAL (CHECK #: 111995) = \$ 283.50
Vendor: 01909					SCHOLASTIC - TEACHER RESOURCES			2
Invoice ID: 59163433					Invoice Date: 04/11/2024		Due Date: 05/06/2024	
2024	2024	1	No		10-3000-6431-4114-481-4	10-0000-24101	R#397320 BOOKS	\$ 219.42
Invoice ID: 59218133					Invoice Date: 04/12/2024		Due Date: 05/06/2024	
2024	2024	1	No		10-3000-6431-4114-481-4	10-0000-24101	R#397320 BOOKS	\$ 219.42

								CHECK TOTAL (CHECK #: 111996) = \$ 438.84
Vendor: 20233					SCHOLASTIC BOOK FAIRS			1
Invoice ID: W5489684BF					Invoice Date: 04/15/2024		Due Date: 05/06/2024	
2024	2024	1	No		10-3000-1100-4114-531-4	10-0000-24101	R#391759 FAIR ID-5489684 BOOK	\$ 2,005.92

								CHECK TOTAL (CHECK #: 111997) = \$ 2,005.92
Vendor: 00815					SCHOOL MATE			2
Invoice ID: IN000608108					Invoice Date: 03/08/2024		Due Date: 05/06/2024	
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	MS PLANNERS	\$ 406.85

								CHECK TOTAL (CHECK #: 111998) = \$ 406.85
Vendor: 23808					SCHOOL SPECIALTY CURRICULUM			REMIT ADDRESS
Invoice ID: 208133961223					Invoice Date: 04/11/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01824	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 349.74
Invoice ID: 208134019882					Invoice Date: 04/23/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-02238	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 305.79
Invoice ID: 308104489143					Invoice Date: 04/11/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01809	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 193.80
Invoice ID: 308104489769					Invoice Date: 04/12/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01850	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,474.09
Invoice ID: 308104493943					Invoice Date: 04/22/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01865	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 12,639.22
Invoice ID: 308104494785					Invoice Date: 04/23/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01904	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,416.81
Invoice ID: 308104495352					Invoice Date: 04/24/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01866	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,986.20
Invoice ID: 308104496322					Invoice Date: 04/25/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-02235	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,008.07

								CHECK TOTAL (CHECK #: 111999) = \$ 24,373.72
Vendor: 20720					SCIENCE TAKE OUT			0
Invoice ID: 16196					Invoice Date: 04/02/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01775	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 726.25

								CHECK TOTAL (CHECK #: 112000) = \$ 726.25
Vendor: 23550					SMITH SYSTEMS			REMIT ADDRESS
Invoice ID: 094166					Invoice Date: 04/17/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01698	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 68,742.00

								CHECK TOTAL (CHECK #: 112001) = \$ 68,742.00
Vendor: 09112					SOLUTION PRINTING			REMIT ADDRESS
Invoice ID: 26042W					Invoice Date: 03/21/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01827	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 20,000.00
Invoice ID: 26166W					Invoice Date: 04/18/2024		Due Date: 05/06/2024	
2024	2024	1	No	24-01848	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,000.00

								CHECK TOTAL (CHECK #: 112002) = \$ 27,000.00
Vendor: 02395					SPARC			0

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Invoice ID: 3312024INK186 Invoice Date: 03/31/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1459-0000-3149-281-4	10-0000-24101	R#390228 3/2024 SERVICES	\$ 9,500.00

CHECK TOTAL (CHECK #: 112003) = \$								9,500.00
Vendor: 22736 SPECIAL EDUCATION SERVICES 1								
Invoice ID: SESINV035898 Invoice Date: 03/23/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#398909 SPED TUITION 3/2024	\$ 32,253.76
Invoice ID: SESINV035899 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#398909 SPED INTENSIVE TUITI	\$ 17,079.84
Invoice ID: SESINV036016 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#398910 SPED TUITION 3/2024	\$ 10,522.26

CHECK TOTAL (CHECK #: 112004) = \$								59,855.86
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0								
Invoice ID: R#397756 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	OFFICIALS - 3/2024 CK#12934-3	\$ 500.00
Invoice ID: R#397757 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	OFFICIALS 4/1-4/11/24 12943-4	\$ 1,450.00

CHECK TOTAL (CHECK #: 112005) = \$								1,950.00
Vendor: 09410 SPRINGFIELD REPROGRAPHICS 0								
Invoice ID: 63913 Invoice Date: 03/25/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#398002 TONER	\$ 725.00

CHECK TOTAL (CHECK #: 112006) = \$								725.00
Vendor: 23151 STAAB BATTERY 0								
Invoice ID: 345847 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397125 TECH SUPPLIES	\$ 681.60

CHECK TOTAL (CHECK #: 112007) = \$								681.60
Vendor: 01572 SUPER DUPER, INC 0								
Invoice ID: 2901863A Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02013	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 179.85

CHECK TOTAL (CHECK #: 112008) = \$								179.85
Vendor: 20130 TEACHER CREATED RESOURCES 0								
Invoice ID: 6612181 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01864	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 461.80
Invoice ID: 6612182 Invoice Date: 04/04/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01905	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 168.06

CHECK TOTAL (CHECK #: 112009) = \$								629.86
Vendor: 21439 TEACHER SYNERGY, LLC 0								
Invoice ID: ZINV00021649 Invoice Date: 01/08/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3700-0000-3990-537-4	10-0000-24101	R#397370 ANNUAL LICENSES 100	\$ 500.00

CHECK TOTAL (CHECK #: 112010) = \$								500.00
Vendor: 24297 THE APPLYING PRESSURE BRAND 0								
Invoice ID: R#398252 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2120-4400-4121-000-0	10-0000-24101	T-SHIRTS	\$ 1,000.00

CHECK TOTAL (CHECK #: 112011) = \$								1,000.00
Vendor: 23859 THE LIBRARY STORE 0								
Invoice ID: 683351 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01862	10-2220-4600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 440.22
Invoice ID: 683360 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01862	10-2220-4600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 72.45
Invoice ID: 683561 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01862	10-2220-4600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 535.78
Invoice ID: 683999 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01862	10-2220-4600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 382.61

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=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	112012) = \$	1,431.06
Vendor:	24299				TIMI'S TOURS	0			
Invoice ID:	12373			Invoice Date:	01/25/2024	Due Date:	05/06/2024		
2024	2024	1	No	40-2550-4400-3314-000-0	40-0000-24101	R#397244	CHARTER BUS FOR FIEL	\$ 2,100.00	
							CHECK TOTAL (CHECK #:	112013) = \$	2,100.00
Vendor:	21271				TOBII DYNAVOX	0			
Invoice ID:	OMII-00077657			Invoice Date:	02/12/2024	Due Date:	05/06/2024		
2024	2024	1	No	10-2330-6220-4111-000-0	10-0000-24101	R#396488	DESKTOP MOUNT	\$ 584.00	
							CHECK TOTAL (CHECK #:	112014) = \$	584.00
Vendor:	09226				TRUGREEN		REMIT ADDRESS		
Invoice ID:	189537475			Invoice Date:	03/29/2024	Due Date:	05/06/2024		
2024	2024	1	No	20-2540-2700-3242-000-0	20-0000-24101		GROUNDS MAINTENANCE EQUIPMENT	\$ 382.40	
							CHECK TOTAL (CHECK #:	112015) = \$	382.40
Vendor:	23984				VENTRIS LEARNING	0			
Invoice ID:	20243667			Invoice Date:	04/11/2024	Due Date:	05/06/2024		
2024	2024	1	No	24-01801 10-1250-1800-4111-531-4	10-0000-24101		CLASSROOM SUPPLIES	\$ 90.00	
Invoice ID:	20244042			Invoice Date:	04/24/2024	Due Date:	05/06/2024		
2024	2024	1	No	24-02070 10-2210-3200-4117-531-4	10-0000-24101		CURRICULUM MEETING SUPPLIES	\$ 90.00	
							CHECK TOTAL (CHECK #:	112016) = \$	180.00
Vendor:	22065				WEST MUSIC	0			
Invoice ID:	SI2399150			Invoice Date:	04/22/2024	Due Date:	05/06/2024		
2024	2024	1	No	24-02244 10-3700-0000-4111-537-4	10-0000-24101		CLASSROOM SUPPLIES	\$ 2,503.99	
							CHECK TOTAL (CHECK #:	112017) = \$	2,503.99
Vendor:	24282				WHOLE PHONICS, INC.	0			
Invoice ID:	WP2818			Invoice Date:	04/15/2024	Due Date:	05/06/2024		
2024	2024	1	No	24-01908 10-1250-4331-4111-534-4	10-0000-24101		CLASSROOM SUPPLIES	\$ 470.80	
							CHECK TOTAL (CHECK #:	112018) = \$	470.80
Vendor:	09404				WILSON LANGUAGE TRAINING		REMIT ADDRESS		
Invoice ID:	INV54042			Invoice Date:	04/09/2024	Due Date:	05/06/2024		
2024	2024	1	No	24-01926 10-3700-0000-4114-531-4	10-0000-24101		AUXILIARY PROGRAM SUPPLIES	\$ 728.46	
							CHECK TOTAL (CHECK #:	112019) = \$	728.46
Vendor:	07451				YOUTH LIGHT, INC	0			
Invoice ID:	1107015			Invoice Date:	04/03/2024	Due Date:	05/06/2024		
2024	2024	1	No	24-01808 10-2210-1900-4117-531-4	10-0000-24101		CURRICULUM MEETING SUPPLIES	\$ 371.00	
							CHECK TOTAL (CHECK #:	112020) = \$	371.00
TOTAL CHECKS = \$								1,520,998.49	
-----Electronic Transfers-----									
Vendor:	23900				A & A TELEPHONE ANSWERING SERVICE	0			
Invoice ID:	122123-0424			Invoice Date:	04/01/2024	Due Date:	05/06/2024		
2024	2024	1	No	20-2540-5300-3295-000-0	20-0000-24101		PROPERTY MONITORING SERVICES	\$ 25.00	
Invoice ID:	860123-0424			Invoice Date:	04/01/2024	Due Date:	05/06/2024		
2024	2024	1	No	20-2540-4200-3295-000-0	20-0000-24101		PROPERTY MONITORING SERVICES	\$ 25.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70133627) = \$	50.00
Vendor:	00001				A-1 LOCK SERVICE INC		REMIT ADDRESS		
Invoice ID:	114077			Invoice Date:	04/12/2024	Due Date:	05/06/2024		
2024	2024	1	No	20-2540-1300-4153-000-0	20-0000-24101		GEN BLDG MAINT SUPPLIES	\$ 46.00	
Invoice ID:	114088			Invoice Date:	04/15/2024	Due Date:	05/06/2024		
2024	2024	1	No	20-2540-8100-4153-000-0	20-0000-24101		GENERAL BUILDING MAINTENANCE	\$ 9.00	
Invoice ID:	114100			Invoice Date:	04/17/2024	Due Date:	05/06/2024		

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 6.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133628) = \$								61.00
Vendor: 00012								
				ACE HARDWARE			REMIT ADDRESS	
Invoice ID:	125734/1			Invoice Date:	03/28/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 44.05
Invoice ID:	125923/1			Invoice Date:	04/04/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 18.69
Invoice ID:	125950/1			Invoice Date:	04/05/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 29.48
Invoice ID:	126015/1			Invoice Date:	04/09/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 20.69
Invoice ID:	126061/1			Invoice Date:	04/10/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 3.08
Invoice ID:	126064/1			Invoice Date:	04/10/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 3.08
Invoice ID:	126065/1			Invoice Date:	04/10/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 3.96
Invoice ID:	126099/1			Invoice Date:	04/11/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 48.22
Invoice ID:	126109/1			Invoice Date:	04/12/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-7300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 30.74
Invoice ID:	126126/1			Invoice Date:	04/12/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 2.69
Invoice ID:	126162/1			Invoice Date:	04/15/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 7.18
Invoice ID:	126191/1			Invoice Date:	04/16/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 26.97
Invoice ID:	126192/1			Invoice Date:	04/16/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-0800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.99
Invoice ID:	126194/1			Invoice Date:	04/16/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3.94
Invoice ID:	126237/1			Invoice Date:	04/17/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.19
Invoice ID:	126274/1			Invoice Date:	04/18/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 8.99
Invoice ID:	425117/4			Invoice Date:	04/05/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 4.13
Invoice ID:	425196/4			Invoice Date:	04/12/2024	Due Date:	05/06/2024	
2024	2024	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 63.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133629) = \$								338.88
Vendor: 01735								
				ALLEN SERVICES CORPORATION			REMIT ADDRESS	
Invoice ID:	42324-LHS/ABATE			Invoice Date:	04/23/2024	Due Date:	05/06/2024	
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS ABATE PRO SVC & REIM EXP	\$ 38,800.55
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS ABATE PRO SVC & REIM EXP	\$ 14,490.00
INVOICE TOTAL (INVOICE ID: 42324-LHS/ABATE) = \$								53,290.55
Invoice ID:	42324-SHS/LEWIS			Invoice Date:	04/23/2024	Due Date:	05/06/2024	
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS-LEWIS ST. PROF SVC. & EXP	\$ 23,493.75
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS-LEWIS ST. PROF SVC. & EXP	\$ 9,939.60
INVOICE TOTAL (INVOICE ID: 42324-SHS/LEWIS) = \$								33,433.35
Invoice ID:	42324-SHS/MONRO			Invoice Date:	04/23/2024	Due Date:	05/06/2024	
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS MONROE PRO SVC & REIM THR	\$ 11,812.50
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS MONROE PRO SVC & REIM THR	\$ 13,773.55
INVOICE TOTAL (INVOICE ID: 42324-SHS/MONRO) = \$								25,586.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133630) = \$								112,309.95
Vendor: 20083								
				ALPHA BAKING COMPANY, INC.			1	
Invoice ID:	408412			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 124.36
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 122.06
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 128.24
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 166.08
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 60.20
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 120.67

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2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 119.11
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 46.06
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 134.56
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 46.06
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 132.90
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 115.56
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 60.51
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 87.52
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 64.48
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 111.95
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 17.10
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 43.29
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 117.27
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 80.55
2024	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 32.55
2024	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 198.48
2024	2024	23	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 29.75
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 236.98
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 98.03
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 269.49
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 137.12
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 312.78
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 194.19
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 173.92
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 45.95

INVOICE TOTAL (INVOICE ID: 408412) = \$ 3,627.77

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133632) = \$ 3,627.77

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID:	11VV-N431-C764	Invoice Date:	10/11/2024 Due Date: 05/06/2024
2024	2024 1 No	10-2510-6350-4121-000-0	10-0000-24101 R#397899 OFFICE SUPPLIES \$ 285.96
Invoice ID:	11WW-74L3-R7X7	Invoice Date:	02/03/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1110-2800-4111-000-0	10-0000-24101 LINDSAY CLASSROOM SUPPLIES \$ 6.99
Invoice ID:	11YT-6R9L-V3YM	Invoice Date:	10/11/2024 Due Date: 05/06/2024
2024	2024 1 No	10-2510-6350-4121-000-0	10-0000-24101 R#397899 OFFICE SUPPLIES \$ 15.19
Invoice ID:	13HG-7H4D-P49P	Invoice Date:	02/07/2024 Due Date: 05/06/2024
2024	2024 1 No	10-2560-6393-4121-171-0	10-0000-24101 R#383652 OFFICE SUPPLIES \$ 41.77
Invoice ID:	13NK-PF4K-N4WN	Invoice Date:	12/06/2023 Due Date: 05/06/2024
2024	2024 1 No	10-1130-5300-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES SHS B.KIDD \$ 43.94
Invoice ID:	13VD-9LHW-TGWK	Invoice Date:	04/14/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1110-6481-4111-000-0	10-0000-24101 R#398602 CLASSROOM SUPPLIES \$ 348.76
Invoice ID:	13Y6-7GXG-JG99	Invoice Date:	04/21/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1125-6431-4111-000-0	10-0000-24101 R#398325 CLASSROOM SUPPLIES \$ 49.75
Invoice ID:	13YJ-LYJQ-KMK7	Invoice Date:	04/12/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1110-2800-4111-000-0	10-0000-24101 R#394717 CLASSROOM SUPPLIES \$ 1,154.70
Invoice ID:	14FV-FHFF-13N1	Invoice Date:	10/09/2024 Due Date: 05/06/2024
2024	2024 1 No	10-2510-6350-4121-000-0	10-0000-24101 R#397899 OFFICE SUPPLIES \$ 74.90
Invoice ID:	14NR-41VJ-4GNQ	Invoice Date:	02/25/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1110-0100-4111-000-0	10-0000-24101 R#398435 CLASSROOM SUPPLIES \$ 283.93
Invoice ID:	14YV-9GL1-L4TG	Invoice Date:	04/12/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1225-3900-4111-000-0	10-0000-24101 R#397321 CLASSROOM SUPPLIES \$ 19.68
Invoice ID:	16PG-NYPL-RRJR	Invoice Date:	10/14/2023 Due Date: 05/06/2024
2024	2024 1 No	10-2510-6350-4121-000-0	10-0000-24101 R#397894 OFFICE SUPPLIES \$ 54.66
Invoice ID:	16RC-7VR4-MV44	Invoice Date:	02/13/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1110-0100-4111-000-0	10-0000-24101 R#398435 CLASSROOM SUPPLIES \$ 193.75
Invoice ID:	16W3-LCLG-M34R	Invoice Date:	03/30/2024 Due Date: 05/06/2024
2024	2024 1 No	10-2210-6412-4121-000-0	10-0000-24101 R#397574 OFFICE SUPPLIES \$ 48.99
Invoice ID:	16WH-TTXC-93NG	Invoice Date:	02/22/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1110-0100-4111-000-0	10-0000-24101 R#398435 CLASSROOM SUPPLIES \$ 357.02
Invoice ID:	17J4-CDN3-1V6N	Invoice Date:	11/16/2023 Due Date: 05/06/2024
2024	2024 1 No	10-1130-5300-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES SHS B.KIDD \$ 69.90
Invoice ID:	17VT-D3XQ-7XLR	Invoice Date:	04/15/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1110-2800-4111-000-0	10-0000-24101 R#394717 CLASSROOM SUPPLIES \$ 1,173.42
Invoice ID:	17WD-HGJX-RF7K	Invoice Date:	04/08/2024 Due Date: 05/06/2024
2024	2024 1 No	10-2640-6571-4121-000-0	10-0000-24101 R#398650 OFFICE SUPPLIES \$ 63.82
Invoice ID:	194Q-T31W-QNYF	Invoice Date:	04/18/2024 Due Date: 05/06/2024
2024	2024 1 No	10-1110-0700-4111-000-0	10-0000-24101 R#398358 CLASSROOM SUPPLIES \$ 966.94
Invoice ID:	1999-LYVH-DHFD	Invoice Date:	04/11/2024 Due Date: 05/06/2024
2024	2024 1 No	10-2330-0000-4121-564-4	10-0000-24101 R#397607 OFFICE SUPPLIES \$ 111.06

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Invoice ID: 19KQ-L6HM-7TJWJ					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#398137 CLASSROOM SUPPLIES	\$ 3,834.95
Invoice ID: 19R1-KG9T-DLJM					Invoice Date: 04/11/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395213 CLASSROOM SUPPLIES	\$ 1,067.28
Invoice ID: 19RH-VRX3-3QD4					Invoice Date: 04/10/2024	Due Date: 05/06/2024		
2024	2024	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 576.45
Invoice ID: 19TJ-CCFC-QC64					Invoice Date: 10/14/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397899 OFFICE SUPPLIES	\$ 180.59
Invoice ID: 1C3J-RXX6-M7HL					Invoice Date: 03/21/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1200-5200-4111-000-0	10-0000-24101	R#396524 CLASSROOM SUPPLIES	\$ 72.63
Invoice ID: 1C3Y-3GLL-1JFJ					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1200-4900-4111-123-0	10-0000-24101	R#387014 CLASSROOM SUPPLIES	\$ 100.44
Invoice ID: 1C79-VRTF-KHCV					Invoice Date: 12/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	R# 383651 OFFICE SUPPLIES	\$ 118.60
Invoice ID: 1CCX-TQF7-1RTT					Invoice Date: 04/04/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3700-0000-4114-531-4	10-0000-24101	R#398502 AUX SUPPLIES	\$ 865.69
Invoice ID: 1D7W-KRX3-WC6K					Invoice Date: 04/14/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1200-4900-4111-123-0	10-0000-24101	R#387013 CLASSROOM SUPPLIES	\$ 94.29
Invoice ID: 1DFY-GX1D-1M6D					Invoice Date: 05/03/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 102.94
Invoice ID: 1DG3-1J76-F4NY					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#396351 OFFICE SUPPLIES	\$ 30.99
Invoice ID: 1DG3-1J76-PR1W					Invoice Date: 04/17/2024	Due Date: 05/06/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 97.90
Invoice ID: 1DX1-LTPR-VVLW					Invoice Date: 04/09/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#398452 CLASSROOM SUPPLIES	\$ 592.62
Invoice ID: 1F7J-VC7N-6F73					Invoice Date: 11/07/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393836 CLASSROOM SUPPLIES R	\$ 42.98
Invoice ID: 1F9D-TT4J-RNML					Invoice Date: 12/02/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397908 OFFICE SUPPLIES	\$ 50.37
Invoice ID: 1FFN-ND41-69CP					Invoice Date: 10/21/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES SHS B.KIDD	\$ 88.19
Invoice ID: 1FHX-W6V4-HMHY					Invoice Date: 11/01/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397899 OFFICE SUPPLIES	\$ 5.88
Invoice ID: 1FW9-KJGC-3NVR					Invoice Date: 02/29/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	LINDSAY CLASSROOM SUPPLIES	\$ 24.99
Invoice ID: 1G7R-DXNM-D4LG					Invoice Date: 01/24/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	LINDSAY CLASSROOM SUPPLIES	\$ 76.79
Invoice ID: 1GYQ-NR9M-JW4Y					Invoice Date: 04/21/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#398360 CLASSROOM SUPPLIES	\$ 7.42
Invoice ID: 1HGF-CG3N-1DQ7					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2130-5100-4116-000-0	10-0000-24101	R#394840 NURSE SUPPLIES	\$ 142.74
Invoice ID: 1HGF-CG3N-4YPH					Invoice Date: 04/19/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#398165 AUX SUPPLIES	\$ 431.68
Invoice ID: 1HHR-QMMH-669L					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2210-6421-4111-000-0	10-0000-24101	R#397820 CLASSROOM SUPPLIES	\$ 1,400.00
2024	2024	2	No		10-2210-6421-4114-000-0	10-0000-24101	R#397820 AUX SUPPLIES	\$ 2,677.07
INVOICE TOTAL (INVOICE ID: 1HHR-QMMH-669L) =								\$ 4,077.07
Invoice ID: 1HJ3-G4D6-F943					Invoice Date: 04/11/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2330-0000-4121-564-4	10-0000-24101	R#397607 OFFICE SUPPLIES	\$ 198.22
Invoice ID: 1HKM-LW9F-KL7D					Invoice Date: 04/12/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394098 CLASSROOM SUPPLIES	\$ 736.88
Invoice ID: 1HL9-7LYN-6YD1					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2120-5800-4111-752-4	10-0000-24101	R#395092 DIPLOMA HOLDERS/ SHR	\$ 228.15
Invoice ID: 1HTR-DGWC-LVHH					Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397133 TECH SUPPLIES	\$ 279.80
Invoice ID: 1HY9-D9FF-W6R7					Invoice Date: 02/04/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	ADDAMS CLASSROOM SUPPLIES	\$ 98.06
Invoice ID: 1J1J-CKM6-4VYT					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#394717 CLASSROOM SUPPLIES	\$ 2,023.85
Invoice ID: 1J1J-CKM6-MFGJ					Invoice Date: 04/17/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2190-6270-7410-000-0	10-0000-24101	R#396553 FOLDING WALKER W/WH	\$ 39.98
Invoice ID: 1J61-W943-WJDC					Invoice Date: 04/09/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	FAIRVIEW CLASSROOM SUPPLIES	\$ 16.94
Invoice ID: 1JKN-1WWX-69H1					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#397616 MEETING SUPPLIES	\$ 35.54
Invoice ID: 1JKN-1WWX-F3R3					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#396351 OFFICE SUPPLIES	\$ 51.99
Invoice ID: 1JPG-MF1D-HMHQ					Invoice Date: 02/17/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	LINDSAY CLASSROOM SUPPLIES	\$ 53.43

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Invoice ID: 1JRN-MF7V-N3PY					Invoice Date: 04/17/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#396351 OFFICE SUPPLIES	\$ 5.47
Invoice ID: 1KDK-WDP9-G39L					Invoice Date: 04/23/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2330-0000-4121-564-4	10-0000-24101	R#397627 OFFICE SUPPLIES	\$ 254.98
Invoice ID: 1KGQ-4WYY-TKY1					Invoice Date: 04/14/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-6481-4111-000-0	10-0000-24101	R#398602 CLASSROOM SUPPLIES	\$ 459.11
Invoice ID: 1KPH-HQ9N-3N4C					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#397613 CURRICULUM SUPPLIES	\$ 3,559.21
Invoice ID: 1LVL-JGK3-3C6C					Invoice Date: 02/29/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	LINDSAY CLASSROOM SUPPLIES	\$ 146.63
Invoice ID: 1M6L-PQ1W-PFVC					Invoice Date: 02/19/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#397623 MEETING SUPPLIES	\$ 1,051.92
Invoice ID: 1MK7-M7GC-J94L					Invoice Date: 04/07/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#394135 AUX SUPPLIES	\$ 271.80
Invoice ID: 1MTT-NM7T-HT3D					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#397619 CLASSROOM SUPPLIES	\$ 1,774.35
Invoice ID: 1NCN-4F66-QF6F					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3700-0000-4114-531-4	10-0000-24101	R#398502 AUX SUPPLIES	\$ 2,125.82
Invoice ID: 1NG3-WLLG-319C					Invoice Date: 04/10/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2330-0000-4121-564-4	10-0000-24101	R#397607 OFFICE SUPPLIES	\$ 806.96
Invoice ID: 1P3X-7XVV-7JCC					Invoice Date: 10/25/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397899 OFFICE SUPPLIES	\$ 24.10
Invoice ID: 1P7W-LCGT-TJTK					Invoice Date: 03/31/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#398351 NURSE SUPPLIES	\$ 31.98
Invoice ID: 1PGR-4V7V-H7R6					Invoice Date: 08/15/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 83.75
Invoice ID: 1PNF-Y34P-GXHG					Invoice Date: 10/06/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397893 OFFICE SUPPLIES	\$ 129.40
Invoice ID: 1PNX-QWT6-R3GQ					Invoice Date: 10/14/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397899 OFFICE SUPPLIES	\$ 179.85
Invoice ID: 1QCL-Y4L4-CJY4					Invoice Date: 12/05/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	ADDAMS CLASSROOM SUPPLIES	\$ 181.67
Invoice ID: 1R4X-VJTW-KY94					Invoice Date: 10/29/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	FAIRVIEW CLASSROOM SUPPLIES	\$ 178.59
Invoice ID: 1RHD-TC1X-KN7F					Invoice Date: 10/07/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397892 OFFICE SUPPLIES	\$ 49.99
Invoice ID: 1RM4-FP49-V9GM					Invoice Date: 04/25/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397910 OFFICE SUPPLIES	\$ 396.18
Invoice ID: 1RRY-MWXP-7L9V					Invoice Date: 10/27/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397908 OFFICE SUPPLIES	\$ 52.94
Invoice ID: 1RT6-3DL1-YKXP					Invoice Date: 02/04/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#398435 CLASSROOM SUPPLIES	\$ 13.98
Invoice ID: 1RTD-3MFK-C9YV					Invoice Date: 03/26/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	CREDIT MEMO FOR 1331-T6L9-71G	\$ 214.95-
Invoice ID: 1RV9-W7Q6-TNVV					Invoice Date: 04/14/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397890 OFFICE SUPPLIES	\$ 43.69
Invoice ID: 1T3C-DGVP-Y9TR					Invoice Date: 04/09/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-3700-0000-4114-531-4	10-0000-24101	R#398501 AUX SUPPLIES	\$ 1,162.02
Invoice ID: 1T3J-J9HW-G9NM					Invoice Date: 01/10/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	LINDSAY CLASSROOM SUPPLIES	\$ 254.01
Invoice ID: 1TYG-VM1M-RGGF					Invoice Date: 10/14/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397895 OFFICE SUPPLIES	\$ 336.58
Invoice ID: 1V4H-HWHW-WRC6					Invoice Date: 04/14/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398730 CLASSROOM SUPPLIES	\$ 630.45
Invoice ID: 1VDY-VQCM-H6TL					Invoice Date: 02/11/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	ADDAMS CLASSROOM SUPPLIES	\$ 52.43
Invoice ID: 1VGT-CHXL-499K					Invoice Date: 04/01/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394092 CLASSROOM SUPPLIES	\$ 23.49
Invoice ID: 1VNV-JN1H-WXJJ					Invoice Date: 04/09/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#397116 TECH SUPPLIES	\$ 38.22
Invoice ID: 1VTX-T7HP-TVH3					Invoice Date: 03/31/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2130-0700-4116-000-0	10-0000-24101	R#398352 CLASSROOM SUPPLIES	\$ 80.40
Invoice ID: 1W6F-4NJT-HJCC					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#397820 OFFICE SUPPLIES	\$ 31.79
Invoice ID: 1W6K-R6YW-199C					Invoice Date: 10/15/2023	Due Date: 05/06/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397899 OFFICE SUPPLIES	\$ 26.76
Invoice ID: 1WDM-RM46-1RPH					Invoice Date: 04/02/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-2620-6481-4112-000-0	10-0000-24101	R#388500 TESTING SUPPLIES	\$ 1,076.75
Invoice ID: 1WY3-1LTJ-FKPY					Invoice Date: 04/20/2024	Due Date: 05/06/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#398361 CLASSROOM SUPPLIES	\$ 14.99
Invoice ID: 1X36-V9G1-L73V					Invoice Date: 04/12/2024	Due Date: 05/06/2024		

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2024	2024	1	No		10-1200-4900-4111-123-0	10-0000-24101	R#387015 CLASSROOM SUPPLIES	\$ 90.00
Invoice ID: 1XG9-G7RK-WHJ3 Invoice Date: 10/09/2023 Due Date: 05/06/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397891 OFFICE SUPPLIES	\$ 148.82
Invoice ID: 1XHD-41V4-K4JY Invoice Date: 02/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393919 OFFICE SUPPLIES	\$ 53.46
Invoice ID: 1Y9C-CVX7-TX76 Invoice Date: 04/14/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-0000-4111-299-4	10-0000-24101	R#397612 CLASSROOM SUPPLIES	\$ 1,788.90
Invoice ID: 1Y9C-CVX7-TXGQ Invoice Date: 04/14/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395215 CLASSROOM SUPPLIES	\$ 1,397.62
Invoice ID: 1Y9N-N9QD-CGJY Invoice Date: 02/16/2023 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	FAIRVIEW CLASSROOM SUPPLIES	\$ 36.99
Invoice ID: 1YGL-4LDF-VKQJ Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#398650 OFFICE SUPPLIES	\$ 96.36
Invoice ID: 1YRL-TT6K-JKKF Invoice Date: 03/29/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2120-5800-4111-753-4	10-0000-24101	R#395089 CLASSROOM SUPPLIES	\$ 39.43
2024	2024	2	No		10-2120-5800-4111-746-4	10-0000-24101	R#395089 CLASSROOM SUPPLIES	\$ 875.00

INVOICE TOTAL (INVOICE ID: 1YRL-TT6K-JKKF) = \$ 914.43

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133636) = \$ 41,673.34

Vendor: 24313				AMERICAN ASBESTOS ABATEMENT, LLC	0			
Invoice ID: 1ST 24-02269				Invoice Date: 04/23/2024	Due Date: 05/06/2024			
2024	2024	1	No	24-02269	20-2540-5200-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 188,998.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133637) = \$ 188,998.20

Vendor: 00037				APPLE COMPUTER INC	3			
Invoice ID: MA74818455				Invoice Date: 04/19/2024	Due Date: 05/06/2024			
2024	2024	1	No		10-2210-6412-7410-000-0	10-0000-24101	R#397123 14-INCH MACBOOK PRO	\$ 2,058.00
Invoice ID: MA74955714 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397130 MAINTENANCE	\$ 180.00
Invoice ID: MA74974852 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397129 15-BATTERIES MAINTEN	\$ 2,126.25
Invoice ID: MA75170749 Invoice Date: 04/21/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397131 S/H FOR BATTERIES	\$ 6.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133638) = \$ 4,371.20

Vendor: 06107				B & H PHOTO-VIDEO, INC	1			
Invoice ID: 223282093				Invoice Date: 04/11/2024	Due Date: 05/06/2024			
2024	2024	1	No	24-01913	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 60.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133639) = \$ 60.00

Vendor: 01579				BARNES & NOBLE STORE #2565	1			
Invoice ID: 4524390				Invoice Date: 03/16/2024	Due Date: 05/06/2024			
2024	2024	1	No	24-01466	10-3000-4400-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,269.54
Invoice ID: 4527706 Invoice Date: 03/25/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01629	10-3000-4400-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 414.12
Invoice ID: 4529651 Invoice Date: 04/01/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01622	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 129.19
Invoice ID: 4529671 Invoice Date: 04/01/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01490	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 127.78
Invoice ID: 4530323 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01798	10-2210-4331-4117-534-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,067.40
Invoice ID: 4530324 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01711	10-2210-3200-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 515.40
Invoice ID: 4531325 Invoice Date: 04/06/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01707	10-3000-4400-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 394.10
Invoice ID: 4531328 Invoice Date: 04/06/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01708	10-3000-4400-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,270.53
Invoice ID: 4531409 Invoice Date: 04/06/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01710	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 158.10
Invoice ID: 4533522 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01918	10-2620-6481-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 185.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133640) = \$ 5,531.16

Vendor: 03617				BATTERY CONTACT, INC		REMIT ADDRESS		
Invoice ID: 924040810				Invoice Date: 04/08/2024	Due Date: 05/06/2024			

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2024	2024	1	No		20-2540-0100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 181.90
Invoice ID: 924041011 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 97.00
Invoice ID: 924041240 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-1900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 91.00
Invoice ID: 924041514 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.50
Invoice ID: 924042258 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133641) =								\$ 404.40
Vendor: 09826 BEDFORD,FREEMAN & WORTH PUB. DBA-MPS 1								
Invoice ID: 4491539X Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01760	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 14.58

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133642) =								\$ 14.58
Vendor: 09826 BEDFORD,FREEMAN & WORTH PUB. DBA-MPS REMIT ADDRESS								
Invoice ID: 44555377 Invoice Date: 04/02/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01760	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 20,995.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133643) =								\$ 20,995.44
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 2812644 Invoice Date: 04/07/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01813	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 721.40
Invoice ID: 2819774 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01818	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,168.05
Invoice ID: 2824564 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01796	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,603.97
Invoice ID: 2828007 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01715	10-1110-6487-4111-000-0	10-0000-24101	PRINTING AND BINDING	\$ 179.38
Invoice ID: 2831049 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01818	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 259.74
Invoice ID: 2879191 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02016	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 339.06
Invoice ID: 2884005 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02078	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 805.77
Invoice ID: 2891117 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02035	10-1110-0600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 786.05
Invoice ID: 2915162 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01815	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 93.58
Invoice ID: 2924320 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02132	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 788.57

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133644) =								\$ 14,745.57
Vendor: 23181 BLUUM USA, INC 0								
Invoice ID: 653376-1 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01247	10-1250-0700-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 49,997.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133645) =								\$ 49,997.78
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000000843797 Invoice Date: 04/14/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#398905 4/8-4/12/24 CONTRACT	\$ 7,271.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133646) =								\$ 7,271.25
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 924922902 Invoice Date: 03/29/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396143 ATHLETICS	\$ 114.00
Invoice ID: 925106476 Invoice Date: 04/13/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396143 ATHLETICS	\$ 605.26
Invoice ID: 925206251 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396143 ATHLETICS	\$ 733.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133647) =								\$ 1,452.26
Vendor: 09046 CANTON UNION SCHOOL DISTRICT 66 0								

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Invoice ID: R#398907 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	3/2024 TUITION & INDIVIDUAL A	\$ 5,542.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133648) =								\$ 5,542.96
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 52503758 RI Invoice Date: 03/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396874 JMS SCIENCE SUPPLIES	\$ 70.92
Invoice ID: 52526120 Invoice Date: 04/04/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398157 MS SCIENCE SUPPLIES	\$ 1,114.94
Invoice ID: 52527088 RI Invoice Date: 03/07/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396874 JMS SCIENCE SUPPLIES	\$ 62.49
Invoice ID: 52527108 Invoice Date: 04/05/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398157 MS SCIENCE SUPPLIES	\$ 1,915.19
Invoice ID: 52529418 RI Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396874 JMS SCIENCE SUPPLIES	\$ 335.69
Invoice ID: 52549765 RI Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397501 SCIENCE SUPPLIES	\$ 96.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133649) =								\$ 3,595.28
Vendor: 23335 CASTRO, TOBA 1								
Invoice ID: R#397611 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	REIMBURSE-TRANSFORM COMMUNITI	\$ 94.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133650) =								\$ 94.81
Vendor: 00236 CDW-G 1								
Invoice ID: QQ04558 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#397117 JBL SPEAKERS	\$ 989.76
Invoice ID: QR83707 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		60-2530-5100-4118-000-0	60-0000-24101	R#397121 3-TV MOUNTS	\$ 135.00
Invoice ID: QT44929 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397126 1YR SERVICE AGREEMEN	\$ 6,928.21
Invoice ID: QT74877 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		60-2530-5100-7410-000-0	60-0000-24101	R#397121 3-LED TV'S & WALL MO	\$ 2,475.00
Invoice ID: QV60222 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-3800-4111-531-4	10-0000-24101	R#397119 HEADPHONES	\$ 8,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133651) =								\$ 18,527.97
Vendor: 01574 CENTAR INDUSTRIES INCORPORATED REMIT ADDRESS								
Invoice ID: 2454315-IN Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 333.16
2024	2024	2	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 961.32
2024	2024	3	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 1,020.52
INVOICE TOTAL (INVOICE ID: 2454315-IN) =								\$ 2,315.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133652) =								\$ 2,315.00
Vendor: 21064 CENTRAL IL PRODUCE 1								
Invoice ID: 09960505 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 480.50
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 895.45
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 495.45
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,106.05
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 759.30
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 767.90
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 847.55
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 328.80
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 807.85
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 453.35
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 955.80
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 606.50
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 587.25
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 676.15
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 681.80
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 726.55
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 358.15
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 619.45

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2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 758.55
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,092.00
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 332.00
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 606.60
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,146.70
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 987.10
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,290.05
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,052.15
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 799.65
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 759.05
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,616.50
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 2,439.65
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,724.00
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 303.05

INVOICE TOTAL (INVOICE ID: 09960505) = \$ 27,060.90

Invoice ID: 09961801

Invoice Date: 04/09/2024 Due Date: 05/06/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 303.00
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 473.00
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 486.50
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 473.00
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 426.85
2024	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 247.55
2024	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 316.50
2024	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 440.35
2024	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 303.00
2024	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 596.70
2024	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 229.10
2024	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 437.75
2024	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 298.05
2024	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 470.40
2024	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 571.30
2024	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 346.00

INVOICE TOTAL (INVOICE ID: 09961801) = \$ 6,419.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133654) = \$ 33,479.95

Vendor: 24231

CHARLES J. BECKER & BROS., INC. 0

Invoice ID: 1964410-IN

Invoice Date: 04/18/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01971	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 228.05
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133655) = \$ 228.05

Vendor: 01494

CONNOR CO 3

Invoice ID: S010867227.001

Invoice Date: 04/11/2024 Due Date: 05/06/2024

2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 98.35
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133656) = \$ 98.35

Vendor: 21962

CORNERSTONES OF CARE 1

Invoice ID: 167.34

Invoice Date: 04/11/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01637	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 167.34
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133657) = \$ 167.34

Vendor: 00146

DEMCO, INC REMIT ADDRESS

Invoice ID: 7466883

Invoice Date: 04/11/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01773	10-2220-6488-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 674.13
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Invoice ID: 7469639

Invoice Date: 04/17/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01921	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 832.73
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133658) = \$ 1,506.86

Vendor: 20258

DOLLAR DAYS INTERNATIONAL, INC. 1

Invoice ID: 2974519

Invoice Date: 04/05/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01811	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,582.84
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Invoice ID: 2978434

Invoice Date: 04/10/2024 Due Date: 05/06/2024

2024	2024	1	No	24-01937	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,126.28
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Invoice ID: 2978911

Invoice Date: 04/17/2024 Due Date: 05/06/2024

2024	2024	1	No	24-02046	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,273.40
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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 2979415 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02085	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,195.01
Invoice ID: 2979417 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02056	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,515.60
Invoice ID: 2979418 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02094	10-3000-3800-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 866.52
Invoice ID: 2979420 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02095	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,273.40
Invoice ID: 2980018 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02140	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 726.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133659) =								\$ 13,559.53
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0243286 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No	20-2540-4200-4153-000-0	20-0000-24101	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 137.88
Invoice ID: D0243472 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	20-2540-4200-4153-000-0	20-0000-24101	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 35.68
Invoice ID: D0243875 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	20-2540-6656-4153-000-0	20-0000-24101	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 20.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133660) =								\$ 193.75
Vendor: 05399 EAI 1								
Invoice ID: INV1345164 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01830	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,449.25
Invoice ID: INV1346132 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02027	10-3000-2300-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 122.55
Invoice ID: INV1346670 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01972	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 134.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133661) =								\$ 5,706.55
Vendor: 00941 ENOS SCHOOL 0								
Invoice ID: R#398359 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	10-3000-0700-4114-531-4	10-0000-24101	10-0000-24101	FACE-EARTH DAY TITLE I EVENT	\$ 152.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133662) =								\$ 152.12
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 5200608 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No	20-2540-6656-4196-000-0	20-0000-24101	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 32.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133663) =								\$ 32.99
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS								
Invoice ID: ILSPR312954 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No	20-2540-0400-4153-000-0	20-0000-24101	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 70.40
Invoice ID: ILSPR313129 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	20-2540-6656-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 51.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133664) =								\$ 121.51
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 7814 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	20-2540-3900-4155-000-0	20-0000-24101	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 210.50
Invoice ID: 7835 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No	20-2540-2900-4155-000-0	20-0000-24101	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 537.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133665) =								\$ 748.19
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 05-11967245 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	40-2550-6295-3311-000-0	40-0000-24101	40-0000-24101	TO AND FROM	\$ 747,181.43
2024	2024	2	No	40-2550-6295-3311-000-0	40-0000-24101	40-0000-24101	LATE ACTIVITY	\$ 26,391.00
2024	2024	3	No	40-2550-6220-3312-000-0	40-0000-24101	40-0000-24101	SPECIAL ED	\$ 523,153.60
2024	2024	4	No	40-2550-6295-3313-000-0	40-0000-24101	40-0000-24101	VO-ED	\$ 47,872.02
2024	2024	5	No	10-2550-6431-3311-481-4	10-0000-24101	10-0000-24101	EARLY START	\$ 139,497.05
2024	2024	6	No	40-2550-6295-3116-000-0	40-0000-24101	40-0000-24101	MONITORS REGULAR	\$ 38,826.62
2024	2024	7	No	40-2550-6295-3117-000-0	40-0000-24101	40-0000-24101	MONITORS SPEC ED	\$ 139,627.39
2024	2024	8	No	10-2550-6431-3116-481-4	10-0000-24101	10-0000-24101	MONITORS E START	\$ 50,598.14

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 865.00
2024	2024	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 27,016.00-
2024	2024	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 6,892.27-
INVOICE TOTAL (INVOICE ID: 05-11967245) =								\$ 1,680,103.98
Invoice ID:	11965660			Invoice Date:	04/17/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-00963	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 460.94
Invoice ID:	362171			Invoice Date:	09/07/2023	Due Date:	05/06/2024	
2024	2024	1	No		40-2550-5200-3315-000-0	40-0000-24101	08/26/23 SHS Band buses to Me	\$ 133.22
Invoice ID:	362216			Invoice Date:	09/07/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00221	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 75.10
Invoice ID:	362217			Invoice Date:	09/07/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00208	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 146.15
Invoice ID:	362218			Invoice Date:	09/07/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00217	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 367.85
Invoice ID:	362219			Invoice Date:	09/07/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00438	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 303.55
Invoice ID:	362220			Invoice Date:	09/07/2023	Due Date:	05/06/2024	
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	08/29/23 SEHS XC to Jacksonvi	\$ 213.75
Invoice ID:	372264			Invoice Date:	10/09/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00351	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 142.55
Invoice ID:	390364			Invoice Date:	12/01/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00851	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 261.72
Invoice ID:	390365			Invoice Date:	12/01/2023	Due Date:	05/06/2024	
2024	2024	1	No		40-2550-4400-3317-000-0	40-0000-24101	11/29/23 WMS/ILES B Basketbal	\$ 198.77
Invoice ID:	390366			Invoice Date:	12/01/2023	Due Date:	05/06/2024	
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	11/29/23 Future Leaders back	\$ 66.61
Invoice ID:	390367			Invoice Date:	12/01/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00760	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.36
Invoice ID:	390368			Invoice Date:	12/01/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00712	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 149.75
Invoice ID:	390369			Invoice Date:	12/01/2023	Due Date:	05/06/2024	
2024	2024	1	No	24-00253	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 371.00
Invoice ID:	390370			Invoice Date:	12/01/2023	Due Date:	05/06/2024	
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	11/29/23 SHS Fr B Basketball	\$ 217.21
Invoice ID:	421961			Invoice Date:	04/22/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01133	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID:	421962			Invoice Date:	03/22/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01136	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID:	421965			Invoice Date:	03/22/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01155	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID:	421966			Invoice Date:	03/22/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01133	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID:	426522			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01277	40-2550-3800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 125.92
Invoice ID:	426523			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No		40-2550-0900-3316-000-0	40-0000-24101	03/27/24 JMS Track to SE	\$ 134.91
Invoice ID:	426524			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01013	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 66.61
Invoice ID:	426526			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	03/27/24 Future Leaders back	\$ 66.61
Invoice ID:	426527			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01526	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 153.80
Invoice ID:	426528			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01533	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 184.38
Invoice ID:	426570			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01665	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 160.99
Invoice ID:	426571			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-00980	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 224.85
Invoice ID:	426572			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-00810	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 177.63
Invoice ID:	426573			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01527	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 157.40
Invoice ID:	426574			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 239.69
Invoice ID:	426575			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01602	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 108.83
Invoice ID:	426576			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01665	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 129.51
Invoice ID:	426577			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024	1	No	24-01532	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82

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Invoice ID: 426579					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01012	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 333.68
Invoice ID: 426580					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00984	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 419.57
Invoice ID: 426581					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01147	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 271.17
Invoice ID: 426591					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00962	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 565.72
Invoice ID: 426592					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01009	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 479.83
Invoice ID: 426593					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 595.85
Invoice ID: 426594					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00982	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 314.79
Invoice ID: 426595					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01533	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 424.07
Invoice ID: 426596					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00962	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 483.43
Invoice ID: 426597					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01007	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 318.39
Invoice ID: 426598					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 241.94
Invoice ID: 426599					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01147	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 344.92
Invoice ID: 426616					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	2	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 138.51
Invoice ID: 426617					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 146.15
Invoice ID: 426618					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01007	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 208.21
Invoice ID: 426619					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.58
Invoice ID: 426620					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01008	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 382.24
Invoice ID: 426621					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01526	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.15
Invoice ID: 426622					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01431	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 133.22
Invoice ID: 426623					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 224.85
Invoice ID: 426624					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 153.80
Invoice ID: 426625					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 146.15
Invoice ID: 426626					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00984	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 371.00
Invoice ID: 426627					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	03/21/24 LHS JV Baseball to A	\$ 239.69
Invoice ID: 426628					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01162	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 123.67
Invoice ID: 426629					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 160.99
Invoice ID: 426630					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01432	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 426631					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 132.66
Invoice ID: 426632					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01431	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 133.22
Invoice ID: 426633					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 178.53
Invoice ID: 426634					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00345	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 426635					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00607	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 281.06
Invoice ID: 426636					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 188.87
Invoice ID: 426637					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01526	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.51
Invoice ID: 426638					Invoice Date: 04/08/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 202.36
Invoice ID: 426639					Invoice Date: 04/08/2024	Due Date: 05/06/2024		

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2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 205.96
Invoice ID: 426640 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 179.88
Invoice ID: 426641 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 151.55
Invoice ID: 426642 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01182	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 67.46
Invoice ID: 426643 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01136	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 67.46
Invoice ID: 426644 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01601	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 112.42
Invoice ID: 426645 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01008	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 393.49
Invoice ID: 426646 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00984	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 415.97
Invoice ID: 426647 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 142.55
Invoice ID: 426648 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 153.80
Invoice ID: 426649 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 140.76
Invoice ID: 426650 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01055	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 205.96
Invoice ID: 426651 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01156	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 146.15
Invoice ID: 426652 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01147	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 196.52
Invoice ID: 426653 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00550	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 430.81
Invoice ID: 429091 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00937	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 595.85
Invoice ID: 429092 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00983	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 621.94
Invoice ID: 429093 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 429094 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	04/06/24 SHS G Soccer to Athe	\$ 213.61
Invoice ID: 429095 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01219	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 324.68
Invoice ID: 429096 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	04/08/24 SHS Fr Baseball to P	\$ 243.74
Invoice ID: 429097 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00739	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 429098 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01700	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 210.46
Invoice ID: 429099 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 189.77
Invoice ID: 429102 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01563	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 786.98
Invoice ID: 429103 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01256	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 247.34
Invoice ID: 429104 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01599	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 186.63
Invoice ID: 429105 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 283.31
Invoice ID: 429106 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01566	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 429107 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01599	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 112.42
Invoice ID: 429108 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00938	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 250.93
Invoice ID: 429109 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01220	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 281.06
Invoice ID: 429110 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01055	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 229.35
Invoice ID: 429111 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01256	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 429112 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00841	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 167.29
Invoice ID: 429113 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01008	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.52

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Invoice ID: 429114					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00739	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 429115					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01147	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 224.85
Invoice ID: 429116					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01147	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 277.46
Invoice ID: 429117					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
Invoice ID: 429118					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	04/09/24 SEHS JV Baseball to	\$ 281.96
Invoice ID: 429119					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01295	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 429120					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00739	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 429121					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01142	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 247.34
Invoice ID: 429122					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01606	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 133.22
Invoice ID: 429123					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01009	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 66.61
Invoice ID: 429126					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00984	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 254.98
Invoice ID: 429133					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01532	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.22
Invoice ID: 429142					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01690	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 408.33
Invoice ID: 429143					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.58
Invoice ID: 429144					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01146	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
Invoice ID: 429145					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	04/05/24 LHS JV Baseball to T	\$ 67.46
Invoice ID: 429153					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01219	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 483.43
Invoice ID: 429154					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01146	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 563.47
Invoice ID: 429155					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00982	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 429156					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01532	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 303.55
Invoice ID: 429157					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01012	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 66.61
Invoice ID: 429158					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01786	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 213.61
Invoice ID: 429166					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01142	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 133.22
Invoice ID: 429167					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01008	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 250.48
Invoice ID: 429168					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00983	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 539.64
Invoice ID: 429169					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00739	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 429170					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01005	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 288.71
Invoice ID: 429171					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01009	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.72
Invoice ID: 429172					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 472.18
Invoice ID: 429173					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00963	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 2,078.97
Invoice ID: 429174					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01147	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 429175					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01146	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 449.70
Invoice ID: 429176					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01403	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 67.46
Invoice ID: 429177					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01528	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 168.64
Invoice ID: 429179					Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01001	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 88.59
Invoice ID: 429180					Invoice Date: 04/15/2024	Due Date: 05/06/2024		

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2024	2024	1	No	24-00042	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 502.31
Invoice ID:	429181				Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01003	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 179.88
Invoice ID:	429182				Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01670	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 251.38
Invoice ID:	429183				Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 202.36
Invoice ID:	429184				Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01784	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 118.27
Invoice ID:	429185				Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00739	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID:	429186				Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00841	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 254.98
Invoice ID:	429187				Invoice Date: 04/15/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00984	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 449.70
Invoice ID:	433422				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01256	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 133.22
Invoice ID:	433423				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01220	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 225.75
Invoice ID:	433424				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01142	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 221.25
Invoice ID:	433425				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01142	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.61
Invoice ID:	433426				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00041	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 498.27
Invoice ID:	433427				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01998	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 944.36
Invoice ID:	433428				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01313	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 433.07
Invoice ID:	433429				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01604	40-2550-4400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 466.79
Invoice ID:	433430				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00740	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID:	433636				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 67.46
Invoice ID:	433637				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01669	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID:	433638				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01007	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.77
Invoice ID:	433639				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01008	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 232.49
Invoice ID:	433640				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 187.52
Invoice ID:	433641				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00841	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 191.12
Invoice ID:	433642				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00740	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID:	433643				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01893	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 247.34
Invoice ID:	433654				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00740	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID:	433655				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01136	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 468.59
Invoice ID:	433656				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00740	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID:	433657				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-00841	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 230.70
Invoice ID:	433658				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	2	No	24-01670	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 254.08
Invoice ID:	433659				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01063	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID:	433660				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01665	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 147.05
Invoice ID:	433661				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01670	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 136.26
Invoice ID:	433662				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	04/17/24 LHS Baseball to Glen	\$ 213.61
Invoice ID:	433663				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01702	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 768.10
Invoice ID:	433664				Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01257	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 308.04

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Invoice ID: 433665 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01219	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 224.85
Invoice ID: 433666 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00886	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 139.41
Invoice ID: 433667 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00980	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.66
Invoice ID: 433668 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00042	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 511.31
Invoice ID: 433714 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01700	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 198.77
Invoice ID: 433716 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01669	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133672) =								\$ 1,726,053.50
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2983531 Invoice Date: 03/20/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01638	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 677.55
Invoice ID: 2986042 Invoice Date: 03/26/2024 Due Date: 05/06/2024								
2024	2024	2	No	24-01521	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,453.40
Invoice ID: 2990326 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01772	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,414.24
Invoice ID: 2995058 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02161	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,954.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133673) =								\$ 7,499.52
Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(B00KS ONLY) 0								
Invoice ID: 349226F Invoice Date: 02/26/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2220-3100-4114-531-4	10-0000-24101	R#390570 BOOKS	\$ 9,315.32
Invoice ID: 349794F Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01395	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 13,818.74
Invoice ID: 364914F Invoice Date: 03/29/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#397764 BOOKS	\$ 4,723.46
Invoice ID: 368296F Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2220-4200-4114-531-4	10-0000-24101	R#397054 BOOKS	\$ 7,984.25
Invoice ID: 377886F Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01924	10-2210-4331-4117-534-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 2,023.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133674) =								\$ 37,864.97
Vendor: 01727 FOSTER BROS WOOD PRODUCTS, INC REMIT ADDRESS								
Invoice ID: 26975 Invoice Date: 04/02/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3900-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 2,335.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133675) =								\$ 2,335.50
Vendor: 03091 GAGE, TRACY 3								
Invoice ID: R#396349 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	REIMBURSE-THERMAL POUCH	\$ 39.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133676) =								\$ 39.97
Vendor: 08063 GENERAL WASTE SERVICES INC 0								
Invoice ID: 6TH 24-00324 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00324	60-2530-5100-3248-000-0	60-0000-24101	ASBESTOS ABATEMENT	\$ 83,135.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133677) =								\$ 83,135.25
Vendor: 24229 GEYSTON JOHN 0								
Invoice ID: 24-006 Invoice Date: 02/09/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01362	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 880.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133678) =								\$ 880.50
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC 0								
Invoice ID: R#398951 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	PROJECT #9501-110 HVAC UPGRAD	\$ 13,563.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133679) =								\$ 13,563.72

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Vendor: 02751					GRAHAM & HYDE ARCHITECTS, INC		REMIT ADDRESS	
Invoice ID:	041024/9501-117			Invoice Date:	04/10/2024	Due Date:	05/06/2024	
2024	2024 1	No		20-2530-6656-3292-000-0		20-0000-24101	SAFETY REF PLANS PROF SVCS TH	\$ 11,805.00
Invoice ID:	4092024-SEHSFLD			Invoice Date:	04/09/2024	Due Date:	05/06/2024	
2024	2024 1	No		60-2530-5300-3292-000-0		60-0000-24101	SEHS FLD IMPROVE PROF SVCS TH	\$ 301,938.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133680) =								\$ 313,743.90
Vendor: 02105					GRAINGER PARTS OPERATIONS		REMIT ADDRESS	
Invoice ID:	9081154479			Invoice Date:	04/10/2024	Due Date:	05/06/2024	
2024	2024 1	No		20-2540-1800-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 573.36
Invoice ID:	9081246010			Invoice Date:	04/10/2024	Due Date:	05/06/2024	
2024	2024 1	No		20-2540-6656-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 173.40
Invoice ID:	9084347179			Invoice Date:	04/12/2024	Due Date:	05/06/2024	
2024	2024 1	No		20-2540-6656-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 375.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133681) =								\$ 1,122.06
Vendor: 23641					GRAND CANYON UNIVERSITY		0	
Invoice ID:	18414			Invoice Date:	04/16/2024	Due Date:	05/06/2024	
2024	2024 1	No		10-4100-0000-3142-498-4		10-0000-24101	R#398950 TUITION 1/25-4/18/24	\$ 3,600.00
Invoice ID:	18506			Invoice Date:	04/19/2024	Due Date:	05/06/2024	
2024	2024 1	No		10-4100-0000-3142-498-4		10-0000-24101	R#398956 TUITION 4/15-6/2/24	\$ 1,935.00
Invoice ID:	18507			Invoice Date:	04/19/2024	Due Date:	05/06/2024	
2024	2024 1	No		10-4100-0000-3142-498-4		10-0000-24101	R#398956 TUITION 4/8-7/21/24	\$ 3,209.00
Invoice ID:	18508			Invoice Date:	06/01/2024	Due Date:	05/06/2024	
2024	2024 1	No		10-4100-0000-3142-498-4		10-0000-24101	R#398956 TUITION 5/16-6/26/24	\$ 1,613.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133682) =								\$ 10,357.30
Vendor: 00990					GRAYBAR ELECTRIC COMPANY INC		REMIT ADDRESS	
Invoice ID:	9336827631			Invoice Date:	04/15/2024	Due Date:	05/06/2024	
2024	2024 1	No		20-2540-6656-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,103.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133683) =								\$ 1,103.00
Vendor: 24226					GREEN ASSOCIATES		0	
Invoice ID:	3023607			Invoice Date:	03/31/2024	Due Date:	05/06/2024	
2024	2024 1	No		60-2530-0400-3292-000-0		60-0000-24101	BUTLER ROOF WRK A/E FEES ENDI	\$ 3,374.38
2024	2024 2	No		60-2530-0400-3990-000-0		60-0000-24101	BUTLER ROOF WRK A/E FEES ENDI	\$ 117.81
INVOICE TOTAL (INVOICE ID: 3023607) =								\$ 3,492.19
Invoice ID:	3023608.1			Invoice Date:	03/31/2024	Due Date:	05/06/2024	
2024	2024 1	No		60-2530-0400-3292-000-0		60-0000-24101	BUT/H.PARK MASON PROF SVC/REI	\$ 583.26
2024	2024 2	No		60-2530-3800-3292-000-0		60-0000-24101	BUT/H.PARK MASON PROF SVC/REI	\$ 4,277.25
2024	2024 3	No		60-2530-0400-3990-000-0		60-0000-24101	BUT/H.PARK MASON PROF SVC/REI	\$ 9.78
2024	2024 4	No		60-2530-3800-3990-000-0		60-0000-24101	BUT/H.PARK MASON PROF SVC/REI	\$ 71.73
INVOICE TOTAL (INVOICE ID: 3023608.1) =								\$ 4,942.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133684) =								\$ 8,434.21
Vendor: 08503					GROSSEN, MIKE		REMIT ADDRESS	
Invoice ID:	395489 A			Invoice Date:	04/14/2024	Due Date:	05/06/2024	
2024	2024 1	No		20-2510-6656-3321-000-0		20-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 696.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133685) =								\$ 696.40
Vendor: 00692					HAND2MIND, INC.		1	
Invoice ID:	INV000265095			Invoice Date:	04/04/2024	Due Date:	05/06/2024	
2024	2024 1	No	24-01768	10-3700-0000-4111-537-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 2,634.82
Invoice ID:	INV000265948			Invoice Date:	04/08/2024	Due Date:	05/06/2024	
2024	2024 1	No	24-01768	10-3700-0000-4111-537-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 254.99
Invoice ID:	INV000266363			Invoice Date:	01/09/2024	Due Date:	05/06/2024	
2024	2024 1	No	24-01884	10-1250-1300-4111-531-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 327.20
Invoice ID:	INV000266381			Invoice Date:	04/09/2024	Due Date:	05/06/2024	
2024	2024 1	No	24-01837	10-1250-0100-4111-531-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 246.39
Invoice ID:	INV000267421			Invoice Date:	04/11/2024	Due Date:	05/06/2024	
2024	2024 1	No	24-01841	10-1250-2700-4111-531-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 564.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133686) =								\$ 4,027.61

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00385				HARVARD PARK ELEMENTARY SCHOOL				0
Invoice ID: R#396684				Invoice Date: 04/08/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-3000-3800-4114-531-4	10-0000-24101	REIMBURSE-SNACKS FINE ARTS CK \$	626.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133687) = \$								626.02
Vendor: 03598				HEINEMANN				2
Invoice ID: 956013790				Invoice Date: 04/24/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-02158	10-2210-1900-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES \$	147.07
Invoice ID: 95603788				Invoice Date: 04/24/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-02160	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	721.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133688) = \$								868.70
Vendor: 05044				HERFF JONES, INC				2
Invoice ID: 1209304				Invoice Date: 03/11/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#396551 LEC DIPLOMA COVERS \$	706.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133689) = \$								706.50
Vendor: 01026				HOPE SCHOOL				1
Invoice ID: SINV006959				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398913 3/2024 TRANSPORTATIO \$	440.00
2024	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION GRICE \$	5,252.00
INVOICE TOTAL (INVOICE ID: SINV006959) = \$								5,692.00
Invoice ID: SINV006960				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION HEINE \$	5,252.00
Invoice ID: SINV006961				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398913 3/2024 TRANSPORTATIO \$	440.00
2024	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION VY \$	5,252.00
INVOICE TOTAL (INVOICE ID: SINV006961) = \$								5,692.00
Invoice ID: SINV006962				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398913 3/2024 TRANSPORTATIO \$	440.00
2024	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION SINGH \$	5,252.00
INVOICE TOTAL (INVOICE ID: SINV006962) = \$								5,692.00
Invoice ID: SINV006963				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION SMITH \$	5,252.00
Invoice ID: SINV006964				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398913 3/2024 TRANSPORTATIO \$	440.00
2024	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION WILBU \$	5,252.00
INVOICE TOTAL (INVOICE ID: SINV006964) = \$								5,692.00
Invoice ID: SINV006978				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398913 3/2024 TRANSPORTATIO \$	440.00
2024	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION HANDE \$	5,252.00
INVOICE TOTAL (INVOICE ID: SINV006978) = \$								5,692.00
Invoice ID: SINV006979				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398913 3/2024 TRANSPORTATIO \$	440.00
2024	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION VA \$	5,252.00
INVOICE TOTAL (INVOICE ID: SINV006979) = \$								5,692.00
Invoice ID: SINV006981				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION WINKL \$	5,252.00
Invoice ID: SINV006987				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION BLEDS \$	3,795.40
Invoice ID: SINV006988				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION CHASE \$	3,795.40
Invoice ID: SINV006989				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION DILLE \$	3,795.40
Invoice ID: SINV006990				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION OLIVE \$	3,795.40
Invoice ID: SINV007037				Invoice Date: 03/31/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398913 3/2024 TRANSPORTATIO \$	440.00
2024	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#397715 3/2024 TUITION SEDOL \$	10,154.40
INVOICE TOTAL (INVOICE ID: SINV007037) = \$								10,594.40

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								75,684.00
70133690) = \$								
Vendor: 01027								
HOUGHTON MIFFLIN COMPANY 1								
Invoice ID: 956001349 Invoice Date: 03/28/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01757	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 15,476.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								15,476.00
70133691) = \$								
Vendor: 01046								
IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 111295 03 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 777.48
Invoice ID: 114821 01 Invoice Date: 04/05/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 632.15
Invoice ID: 115437 00 Invoice Date: 04/05/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 40.05
Invoice ID: 115678 00 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.76
Invoice ID: 115760 00 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 20.30
Invoice ID: 116139 00 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 406.08
Invoice ID: 116198 00 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 217.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,098.96
70133692) = \$								
Vendor: 06174								
J W PEPPER & SON, INC 0								
Invoice ID: 366339994 Invoice Date: 03/27/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#397405 MAMA MIA SOUNDTRACK	\$ 74.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								74.80
70133693) = \$								
Vendor: 01065								
JEFFERSON MIDDLE SCHOOL 0								
Invoice ID: R#398577 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1500-0900-3191-174-0	10-0000-24101	10/2023-2/2024 OFFICIALS	\$ 2,440.00
2024	2024	2	No		10-1500-0900-1275-174-0	10-0000-24101	10/2023-2/2024 SCORE KEEPERS	\$ 560.00
2024	2024	3	No		10-1500-0900-1272-174-0	10-0000-24101	10/2023-2/2024 TICKETS	\$ 560.00
2024	2024	4	No		10-1500-0900-1276-174-0	10-0000-24101	10/2023-2/2024 TIME KEEPERS	\$ 640.00
2024	2024	5	No		80-2367-6001-1169-000-0	80-0000-24101	10/2023-2/2024 SECURITY	\$ 540.00
INVOICE TOTAL (INVOICE ID: R#398577								\$ 4,740.00
) = \$								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								4,740.00
70133694) = \$								
Vendor: 07685								
JOHNCO CONSTRUCTION, INC REMIT ADDRESS								
Invoice ID: FINAL 24-02270 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02270	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 36,518.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								36,518.08
70133695) = \$								
Vendor: 07966								
JOHNSON, VICTORIA S 2								
Invoice ID: 395489 A Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R395489 A FY24 3RD QRTR MILEA	\$ 225.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								225.39
70133696) = \$								
Vendor: 21288								
JOYNER, ABBIE 0								
Invoice ID: R#397626 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	REIMBURSE K-SNACKS	\$ 110.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								110.39
70133697) = \$								
Vendor: 08151								
KETCHUM, JULIE 0								
Invoice ID: R#397614 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE-IRC REG. 3/14-3/15/	\$ 260.00
2024	2024	2	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE-IRC STIPEND 3/14-3/	\$ 200.00
INVOICE TOTAL (INVOICE ID: R#397614								\$ 460.00
) = \$								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								460.00
70133698) = \$								

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Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 871324872					Invoice Date: 04/01/2024	Due Date: 05/06/2024		
2024	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83
2024	2024	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83
2024	2024	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83
2024	2024	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	7	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	8	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	9	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	10	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
INVOICE TOTAL (INVOICE ID: 871324872) = \$								1,638.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133699) = \$								1,638.23
Vendor: 23327					LAFORCE		1	
Invoice ID: 1247463					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6,538.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133700) = \$								6,538.00
Vendor: 01088					LAKESHORE LEARNING MATERIALS		0	
Invoice ID: 376039040324					Invoice Date: 04/03/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01842	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,524.62
Invoice ID: 376178041124					Invoice Date: 04/11/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01843	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 33,333.01
Invoice ID: 412220041624					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02019	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 651.71
Invoice ID: 412232041624					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01995	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 269.94
Invoice ID: 412237041624					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-01991	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 278.75
Invoice ID: 412805041624					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02029	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,173.98
Invoice ID: 412849041624					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02028	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,446.57
Invoice ID: 412881041624					Invoice Date: 04/16/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02018	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,177.82
Invoice ID: 413011041724					Invoice Date: 04/17/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02008	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,713.15
Invoice ID: 417962041824					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02055	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,619.61
Invoice ID: 417974041824					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02045	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,876.62
Invoice ID: 418324041824					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02052	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,091.43
Invoice ID: 418354041824					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02062	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,177.29
Invoice ID: 418386041824					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02086	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,019.61
Invoice ID: 418410042324					Invoice Date: 04/23/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02084	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,281.90
Invoice ID: 418429041824					Invoice Date: 04/18/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02083	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,464.91
Invoice ID: 419804042424					Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02048	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 13,022.46
Invoice ID: 422987014924					Invoice Date: 04/19/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02114	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,415.79
Invoice ID: 425536042324					Invoice Date: 04/22/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02098	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,483.26
Invoice ID: 436002042424					Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02164	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 249.00
Invoice ID: 436124042424					Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02176	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,479.31
Invoice ID: 436258042424					Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02183	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,164.89
Invoice ID: 436265042424					Invoice Date: 04/24/2024	Due Date: 05/06/2024		
2024	2024	1	No	24-02171	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 281.91

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Invoice ID: 436421042424 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02185	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,650.76
Invoice ID: 436458042424 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02165	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 353.85
Invoice ID: 436602042424 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02166	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,267.83
Invoice ID: 437011042424 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02182	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,596.00
Invoice ID: 437799042424 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02172	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,733.44
Invoice ID: 437808042424 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02169	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,440.96
Invoice ID: 437888042424 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02184	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,925.74
Invoice ID: 437893042424 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02163	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,459.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133702) =								\$ 107,625.15
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: R#395067 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS- #5756-58,70-75,78-	\$ 1,415.00
2024	2024	2	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY FEES- FEB & APRIL 24 #5	\$ 375.00
INVOICE TOTAL (INVOICE ID: R#395067) =								\$ 1,790.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133703) =								\$ 1,790.00
Vendor: 04228 LEE SCHOOL 0								
Invoice ID: R#398071 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3000-2700-4114-531-4	10-0000-24101	REIMBURSE-CAB COUPONS F.A.C.E	\$ 400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133704) =								\$ 400.00
Vendor: 01499 LIBRARY STORE, INC 1								
Invoice ID: 684361 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01933	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 388.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133705) =								\$ 388.15
Vendor: 02465 LOWE'S COMPANIES, INC 2								
Invoice ID: 01354 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 31.25
Invoice ID: 17877 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 19.17
Invoice ID: 70289. Invoice Date: 11/08/2023 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 23.73-
Invoice ID: 71450 Invoice Date: 02/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 24.90
Invoice ID: 75296 Invoice Date: 02/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 3.74
Invoice ID: 78904 Invoice Date: 02/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 5.61
Invoice ID: 80187 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 15.18
Invoice ID: 83748 Invoice Date: 03/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 33.73
Invoice ID: 85172 Invoice Date: 03/01/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 52.21
Invoice ID: 97638 Invoice Date: 03/01/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 9.05
Invoice ID: 98014. Invoice Date: 11/08/2023 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 23.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133706) =								\$ 194.84
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 444537 Invoice Date: 03/11/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#393920 COFFEE SUPPLIES	\$ 25.06
Invoice ID: 444596 Invoice Date: 03/07/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#393920 COFFEE SUPPLIES	\$ 254.76

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 452431		Invoice Date: 04/08/2024		Due Date: 05/06/2024				
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,397.81
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,211.98
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,293.75
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	4,145.84
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	3,119.62
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,259.39
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,953.09
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,282.68
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	3,446.10
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	799.97
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,954.27
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,329.31
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,589.38
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,296.94
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	3,497.50
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,035.64
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	984.73
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,743.07
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	3,053.88
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,806.92
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,739.99
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,156.58
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	3,572.76
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,916.44
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	3,856.86
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	4,075.39
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	4,214.86
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,719.40
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	5,175.62
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	6,551.63
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	8,077.61
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,066.47
2024	2024	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	558.34
2024	2024	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	413.67
2024	2024	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	192.57
2024	2024	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	757.14
2024	2024	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	356.25
2024	2024	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	269.46
2024	2024	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	620.78
2024	2024	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	124.08
2024	2024	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	838.56
2024	2024	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	97.54
2024	2024	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	371.99
2024	2024	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	468.92
2024	2024	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	515.64
2024	2024	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	356.45
2024	2024	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	416.82
2024	2024	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	355.71
2024	2024	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	105.13
2024	2024	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	765.66
2024	2024	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	430.26
2024	2024	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	214.00
2024	2024	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	263.47
2024	2024	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	364.51
2024	2024	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	445.30
2024	2024	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	674.15
2024	2024	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	592.56
2024	2024	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	540.63
2024	2024	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	648.55
2024	2024	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	514.69
2024	2024	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	486.26
2024	2024	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	584.33
2024	2024	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	487.87
2024	2024	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	145.15
2024	2024	65	No		10-2560-0100-4187-171-0	10-0000-24101	KJ KELLNER GROCERY , PAPER, CHEM \$	32.47
2024	2024	66	No		10-2560-0200-4187-171-0	10-0000-24101	KJ KELLNER GROCERY , PAPER, CHEM \$	20.59
2024	2024	67	No		10-2560-0400-4187-171-0	10-0000-24101	KJ KELLNER GROCERY , PAPER, CHEM \$	8.26
2024	2024	68	No		10-2560-0600-4187-171-0	10-0000-24101	KJ KELLNER GROCERY , PAPER, CHEM \$	23.36
2024	2024	69	No		10-2560-0700-4187-171-0	10-0000-24101	KJ KELLNER GROCERY , PAPER, CHEM \$	5.94
2024	2024	70	No		10-2560-0800-4187-171-0	10-0000-24101	KJ KELLNER GROCERY , PAPER, CHEM \$	37.11

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2024	2024	71	No		10-2560-0900-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 41.89
2024	2024	72	No		10-2560-1200-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 8.26
2024	2024	73	No		10-2560-1300-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 20.59
2024	2024	74	No		10-2560-1500-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 26.11
2024	2024	75	No		10-2560-1700-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 59.62
2024	2024	76	No		10-2560-1800-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 55.98
2024	2024	77	No		10-2560-1900-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 20.86
2024	2024	78	No		10-2560-2400-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 17.42
2024	2024	79	No		10-2560-2600-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 64.11
2024	2024	80	No		10-2560-2700-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 11.88
2024	2024	81	No		10-2560-3000-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 29.12
2024	2024	82	No		10-2560-3100-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 20.86
2024	2024	83	No		10-2560-3200-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 29.30
2024	2024	84	No		10-2560-3900-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 5.94
2024	2024	85	No		10-2560-4100-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 104.64
2024	2024	86	No		10-2560-4200-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 8.71
2024	2024	87	No		10-2560-4400-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 17.42
2024	2024	88	No		10-2560-4600-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 56.54
2024	2024	89	No		10-2560-5100-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 11.88
2024	2024	90	No		10-2560-5200-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 127.32
2024	2024	91	No		10-2560-5300-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 181.42
2024	2024	92	No		10-2560-6150-4187-171-0	10-0000-24101	KJ KELLNER GROCERY,PAPER,CHEM	\$ 11.88

INVOICE TOTAL (INVOICE ID: 452431) = \$ 109,361.40

Invoice ID: 452504

Invoice Date: 04/08/2024 Due Date: 05/06/2024

2024	2024	1	No		10-2560-0000-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 536.40
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Invoice ID: 454813

Invoice Date: 04/17/2024 Due Date: 05/06/2024

2024	2024	1	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 11.86
2024	2024	2	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 32.86
2024	2024	3	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 11.86
2024	2024	4	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 11.86
2024	2024	5	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 32.71
2024	2024	6	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 24.39
2024	2024	7	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 25.99
2024	2024	8	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 18.32
2024	2024	9	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER-FFVP GROCERY,PAPER	\$ 109.02

INVOICE TOTAL (INVOICE ID: 454813) = \$ 278.87

Invoice ID: 455028

Invoice Date: 04/17/2024 Due Date: 05/06/2024

2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#393920 COFFEE SUPPLIES	\$ 336.84
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133710) = \$ 110,793.33

Vendor: 03238

MASCOS PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

Invoice ID: 0161747-IN	Invoice Date: 04/04/2024	Due Date: 05/06/2024						
2024 2024 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	289.40			
Invoice ID: 0161748-IN	Invoice Date: 04/04/2024	Due Date: 05/06/2024						
2024 2024 1 No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	11.39			
Invoice ID: 0161874-IN	Invoice Date: 04/10/2024	Due Date: 05/06/2024						
2024 2024 1 No	20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	361.75			
Invoice ID: 0161875-IN	Invoice Date: 04/10/2024	Due Date: 05/06/2024						
2024 2024 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	61.58			
Invoice ID: 0161876-IN	Invoice Date: 04/10/2024	Due Date: 05/06/2024						
2024 2024 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	35.80			
Invoice ID: 0161877-N	Invoice Date: 04/10/2024	Due Date: 05/06/2024						
2024 2024 1 No	24-01671 10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	15,815.00			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133711) = \$ 16,574.92

Vendor: 02375

MATHIS-KELLEY CONSTRUCTION SUPPLY 0

Invoice ID: 169175	Invoice Date: 04/15/2024	Due Date: 05/06/2024						
2024 2024 1 No	20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	268.08			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133712) = \$ 268.08

Vendor: 00121

MCGRAW-HILL COMPANIES 1

Invoice ID: 132395912001	Invoice Date: 04/10/2024	Due Date: 05/06/2024						
2024 2024 1 No	24-01769 10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$	66,927.80			
Invoice ID: 132398878001	Invoice Date: 04/05/2024	Due Date: 05/06/2024						
2024 2024 1 No	24-01899 10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,116.68			
Invoice ID: 132442068001	Invoice Date: 04/10/2024	Due Date: 05/06/2024						

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2024	2024	1	No	24-01755	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 43,692.00
Invoice ID: 132498013001 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01899	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,116.66
Invoice ID: 132498253001 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01899	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,052.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133713) =								\$ 111,672.44
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 25221427 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 116.66
Invoice ID: 25431623 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 64.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133714) =								\$ 181.53
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2022492 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-7300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 157.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133715) =								\$ 157.14
Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD REMIT ADDRESS								
Invoice ID: 04242024 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No		60-2530-4200-3292-000-0	60-0000-24101	GMS MISC RENO ARCH SVCS THRU	\$ 1,415.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133716) =								\$ 1,415.00
Vendor: 21202 METZKE, DEANNA 0								
Invoice ID: 395489 A Invoice Date: 04/14/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 205.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133717) =								\$ 205.89
Vendor: 21202 METZKE, DEANNA 2								
Invoice ID: R#397617 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	REIMBURSE - ICSS 4/12/24 REGI	\$ 75.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133718) =								\$ 75.00
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 24122657 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397128 PATCH CABLES	\$ 1,928.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133719) =								\$ 1,928.49
Vendor: 21862 MOODY, DR. NICOLE NASH 2								
Invoice ID: 395489 A Invoice Date: 04/14/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 206.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133720) =								\$ 206.96
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3666000 Invoice Date: 03/06/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01427	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 18.00
Invoice ID: 3666844 Invoice Date: 03/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01427	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 120.00
Invoice ID: 366817 Invoice Date: 03/12/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01416	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,729.49
Invoice ID: 3670413 Invoice Date: 03/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01416	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 102.00
Invoice ID: 3675234 Invoice Date: 03/21/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01416	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 772.22
Invoice ID: 3677575 Invoice Date: 03/29/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01416	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 19.97
Invoice ID: 3687750 Invoice Date: 02/28/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01427	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133721) =								\$ 4,911.68
Vendor: 01145 NASCO-FORT ATKINSON REMIT ADDRESS								

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Invoice ID: 586658 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02010	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 31.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133722) =								\$ 31.75
Vendor: 22347 NATIONAL FOOD GROUP INC 1								
Invoice ID: 0910708 Invoice Date: 03/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	COMMODITY FOOD	\$ 5,913.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133723) =								\$ 5,913.60
Vendor: 22388 NEARPOD REMIT ADDRESS								
Invoice ID: INVn596353 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01844	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 222,437.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133724) =								\$ 222,437.00
Vendor: 08798 NELSON, TARA 1								
Invoice ID: R#398902 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD SUPPORT STAFF & TEACHERS W	\$ 283.50
Invoice ID: R#398908 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	SCHOOLBASED OT/PT SYMPOSIUM 4	\$ 349.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133725) =								\$ 632.50
Vendor: 01637 NEWARK ELEMENT 14 REMIT ADDRESS								
Invoice ID: 37066223 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 23.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133726) =								\$ 23.83
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 709124-01 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 302.80
Invoice ID: 709568-01 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3100-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 375.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133727) =								\$ 677.80
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-410595 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 21.98
Invoice ID: 1267-410629 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 24.21
Invoice ID: 1267-411197 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-4200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 11.99
Invoice ID: 1267-411369 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 24.48
Invoice ID: 1267-411462 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 107.89
Invoice ID: 1267-412488 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 125.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133728) =								\$ 316.33
Vendor: 01838 OFFICE DEPOT, INC 0								
Invoice ID: 363167653001 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-5300-4111-531-4	10-0000-24101	R#396824 CLASSROOM SUPPLIES	\$ 1,726.78
Invoice ID: 363192183001 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-5300-4111-531-4	10-0000-24101	R#396824 CLASSROOM SUPPLIES	\$ 824.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133729) =								\$ 2,551.67
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 357527513002 Invoice Date: 03/21/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 39.99
Invoice ID: 357527594001 Invoice Date: 03/21/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 39.99
Invoice ID: 357527596001 Invoice Date: 03/21/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 92.99
Invoice ID: 357527600001 Invoice Date: 03/21/2024 Due Date: 05/06/2024								

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2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 98.15
Invoice ID: 357527622001 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 510.27
Invoice ID: 357527644001 Invoice Date: 03/21/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 176.95
Invoice ID: 357527650001 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 45.45
Invoice ID: 357527656001 Invoice Date: 03/21/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 64.47
Invoice ID: 357527659001 Invoice Date: 03/25/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 58.50
Invoice ID: 357527671001 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397270 CLASSROOM SUPPLIES	\$ 41.49
Invoice ID: 358926449001 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#398075 HEADPHONES	\$ 39.98
Invoice ID: 358928844001 Invoice Date: 03/26/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#398075 MECHANICAL PENCILS	\$ 126.52
Invoice ID: 358928845001 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#398075 TONER	\$ 1,253.91
Invoice ID: 358928847001 Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#398075 TONER	\$ 1,845.18
Invoice ID: 360152052001 Invoice Date: 03/27/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1100-4111-531-4	10-0000-24101	R#391754 BINDERS	\$ 97.04
Invoice ID: 360234635001 Invoice Date: 03/27/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1100-4111-531-4	10-0000-24101	R#391755 BINDERS	\$ 580.85
Invoice ID: 360240865001 Invoice Date: 03/27/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1100-4111-531-4	10-0000-24101	R#391755 BINDERS	\$ 635.33
Invoice ID: 361033084001 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#394713 CLASSROOM SUPPLIES	\$ 2,051.77
Invoice ID: 361193082001 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#394713 CLASSROOM SUPPLIES	\$ 77.98
Invoice ID: 361469991001 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394100 CLASSROOM SUPPLIES	\$ 50.97
Invoice ID: 362725071001 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#394100 CLASSROOM SUPPLIES	\$ 1,037.00
Invoice ID: 362899646001 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	2	No		10-1110-0600-4111-000-0	10-0000-24101	R#398405 CLASSROOM SUPPLIES	\$ 107.52

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133730) =								\$ 9,072.30
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 53688 Invoice Date: 02/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#397869 COPY PAPER	\$ 543.00
Invoice ID: 56440 Invoice Date: 02/29/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-3100-4111-000-0	10-0000-24101	R#397869 ENVELOPES & INDEX CA	\$ 209.10
Invoice ID: 56461 Invoice Date: 03/07/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#398253 CLASSROOM SUPPLIES	\$ 4,290.88
Invoice ID: 56478 Invoice Date: 04/04/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#396944 CLASSROOM SUPPLIES	\$ 16,959.50
Invoice ID: 56488 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#397299 CLASSROOM SUPPLIES	\$ 8,551.12
Invoice ID: 56495 Invoice Date: 03/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#397859 OFFICE SUPPLIES	\$ 1,490.09
Invoice ID: 56496 Invoice Date: 03/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394733 TONER/COVER STOCK/CO	\$ 888.66
Invoice ID: 56501 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#398578 CLASS SUPPLIES	\$ 14,213.50
Invoice ID: 56502 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#398432 CLASSROOM SUPPLIES	\$ 2,758.73
Invoice ID: 56516 Invoice Date: 03/26/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#395668 TONER	\$ 180.00
Invoice ID: 56517 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#398679 CLASS SUPPLIES	\$ 980.21
Invoice ID: 56518 Invoice Date: 04/04/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394733 RBANDS/COVERSTOCK/CO	\$ 941.53
Invoice ID: 56520 Invoice Date: 03/27/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#379759 TONER	\$ 113.49
Invoice ID: 56521 Invoice Date: 03/27/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2410-3800-4121-000-0	10-0000-24101	R#391758 TONER	\$ 110.00
Invoice ID: 56526 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2220-6461-7430-000-0	10-0000-24101	R#392067 SHARP PRINTER/COPIER	\$ 2,900.00

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2024	2024	1	No		10-2220-6461-7430-000-0	10-0000-24101	R#392067 SHARP PRINTER/COPIER	\$ 2,900.00
Invoice ID: 56528 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2220-6461-7430-000-0	10-0000-24101	R#392067 SHARP PRINTER/COPIER	\$ 2,900.00
Invoice ID: 56536 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-3200-4117-531-4	10-0000-24101	R#398047 CARD STOCK	\$ 35.38
Invoice ID: 56538 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-2300-4117-531-4	10-0000-24101	R#398275 PD MEETING SUPPLIES	\$ 2,393.91
Invoice ID: 56539 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	2	No		10-1250-3200-4111-531-4	10-0000-24101	R#398552 METAL BOOKCASE	\$ 1,583.94
Invoice ID: 56540 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#398131 TONER	\$ 7,591.80
Invoice ID: 56541 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#398500 OFFICE SUPPLIES	\$ 955.53
Invoice ID: 56542 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-3800-4111-531-4	10-0000-24101	R#398679 TONER	\$ 7,277.90
Invoice ID: 56543 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#395214 TONER	\$ 71.02
Invoice ID: 56544 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2410-1100-4111-000-0	10-0000-24101	R#398377 OFFICE SUPPLIES	\$ 737.48
Invoice ID: 56545 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3000-0000-4114-531-4	10-0000-24101	R#398504 COLORED CARDSTOCK/PA	\$ 604.97
Invoice ID: 56547 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-0400-4111-531-4	10-0000-24101	R#398809 ELECTRIC/MANUAL PENC	\$ 157.64
Invoice ID: 56550 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#398357 FLIP CHART MARKERS	\$ 183.81
Invoice ID: 56551 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1250-1900-4111-531-4	10-0000-24101	R#398731 BINDERS	\$ 690.00
Invoice ID: 56562 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#397295 CLASSROOM SUPPLIES	\$ 2,054.50
Invoice ID: 56568 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#394719 TONER	\$ 1,669.61
Invoice ID: 56578 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#388924 TONER	\$ 735.32
Invoice ID: 56585 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1120-0900-7410-000-0	10-0000-24101	R#398579 11-FOLDING TABLES	\$ 2,999.37
Invoice ID: 56588 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3000-0000-4111-498-4	10-0000-24101	R#398963 CLASSROOM SUPPLIES	\$ 180.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133732) =								\$ 90,851.99
Vendor: 01491 ORIENTAL TRADING CO, INC 3								
Invoice ID: 73083411901 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01732	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 818.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133733) =								\$ 818.31
Vendor: 01178 PATTERSON COMMERCIAL FLOOR COVERING INC REMIT ADDRESS								
Invoice ID: 22322 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 84.50
2024	2024	2	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 84.50
INVOICE TOTAL (INVOICE ID: 22322) =								\$ 169.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133734) =								\$ 169.00
Vendor: 01877 PERFECTION LEARNING CORP 0								
Invoice ID: INV1018475 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01656	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,352.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133735) =								\$ 2,352.00
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: R#397323 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2330-6431-4121-481-4	10-0000-24101	REIMBURSE-PETTY CASH CK#2804	\$ 25.72
2024	2024	2	No		10-1125-6433-3314-486-4	10-0000-24101	REIMBURSE-PETTY CASH CK#2797	\$ 161.00
INVOICE TOTAL (INVOICE ID: R#397323) =								\$ 186.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133736) =								\$ 186.72

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Vendor: 06733				PRAIRIE FARMS DAIRY, INC			REMIT ADDRESS	
Invoice ID: 401405		Invoice Date: 04/01/2024			Due Date: 05/06/2024			
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 90.31
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 90.31
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 75.22
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 90.31
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 90.31
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 134.39
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 120.72
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 75.22
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 45.04
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 75.22
2024	2024	11	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 165.76
2024	2024	12	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 75.22
2024	2024	13	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 90.31
2024	2024	14	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 164.34
2024	2024	15	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 100.83
2024	2024	16	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 112.13
2024	2024	17	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 105.40
2024	2024	18	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 105.40
INVOICE TOTAL (INVOICE ID: 401405)) = \$ 1,806.44

Invoice ID: 408412		Invoice Date: 04/08/2024			Due Date: 05/06/2024			
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 572.04
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 436.92
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.82
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 737.57
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.82
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 404.86
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 707.62
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 180.16
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 511.91
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 210.80
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 451.32
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 451.78
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.82
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 527.00
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 612.54
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 391.42
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 75.22
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 422.42
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 436.23
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 568.47
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 45.04
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 294.27
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 873.15
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 596.73
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 677.44
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 632.86
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 828.80
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 632.40
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 767.75
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 752.66
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 871.90
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 120.26
INVOICE TOTAL (INVOICE ID: 408412)) = \$ 16,282.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133738) = \$ 18,088.44

Vendor: 02108				PRIMO DESIGNS INC			0	
Invoice ID: 134215		Invoice Date: 04/11/2024			Due Date: 05/06/2024			
2024	2024	1	No		10-2210-0000-4111-299-4	10-0000-24101	R#397605 150/COMPUTER SLEEVES	\$ 4,087.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133739) = \$ 4,087.50

Vendor: 02108				PRIMO DESIGNS INC			REMIT ADDRESS	
Invoice ID: 132521		Invoice Date: 02/14/2024			Due Date: 05/06/2024			
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#396535 JERSEY'S	\$ 2,743.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133740) = \$ 2,743.56

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Vendor: 22149					R.D. McMILLEN ENTERPRISES INC		0	
Invoice ID:	1070419-CR				Invoice Date:	11/17/2022	Due Date:	05/06/2024
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 64.94-
Invoice ID:	1079485				Invoice Date:	09/06/2023	Due Date:	05/06/2024
2024	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 521.80
Invoice ID:	1084192				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 600.20
Invoice ID:	1084193				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 354.28
Invoice ID:	1084194				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	2	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 350.08
Invoice ID:	1084195				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	2	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 286.05
Invoice ID:	1084196				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 175.04
Invoice ID:	1084197				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	2	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 405.87
Invoice ID:	1084198				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 747.14
Invoice ID:	1084199				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 175.04
Invoice ID:	1084200				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,133.15
Invoice ID:	1084201				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 953.50
Invoice ID:	1084202				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 760.15
Invoice ID:	1084203				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 321.98
Invoice ID:	1084316				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 365.74
Invoice ID:	1084414				Invoice Date:	02/26/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 948.20
Invoice ID:	1085959				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 182.87
Invoice ID:	1085961				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 190.70
Invoice ID:	1085965				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-6461-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 190.70
Invoice ID:	1085966				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 131.28
Invoice ID:	1085977				Invoice Date:	04/17/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 556.44
Invoice ID:	1086000				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 509.05
Invoice ID:	1086001				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 643.96
Invoice ID:	1086003				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 365.74
Invoice ID:	1086006				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 437.60
Invoice ID:	1086008				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 850.32
Invoice ID:	1086009				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 540.78
Invoice ID:	1086010				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 286.05
Invoice ID:	1086011				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 398.04
Invoice ID:	1086012				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 493.39
Invoice ID:	1086047				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,172.30
Invoice ID:	1086048				Invoice Date:	04/19/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 695.55
Invoice ID:	1086049				Invoice Date:	04/17/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 850.32
Invoice ID:	1086050				Invoice Date:	04/17/2024	Due Date:	05/06/2024
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 468.92
Invoice ID:	1086051				Invoice Date:	04/19/2024	Due Date:	05/06/2024

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2024	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 417.33
Invoice ID: 1086054 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 453.26
Invoice ID: 1086055 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 801.14
Invoice ID: 1086057 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 461.09
Invoice ID: 1086058 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 544.98
Invoice ID: 1086059 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 739.31
Invoice ID: 1086061 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	2	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 365.74
Invoice ID: 1086062 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 548.61
Invoice ID: 1086098 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 504.85
Invoice ID: 1086104 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 515.90
Invoice ID: 1086152 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 504.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133742) =								\$ 22,854.35
Vendor: 20761 REAGAN TRAFFIC CONTROL 0								
Invoice ID: 3489 Invoice Date: 03/28/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2800-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 343.00
Invoice ID: 3505 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 310.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133743) =								\$ 653.00
Vendor: 20598 REALITY WORKS 0								
Invoice ID: 55738 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01935	10-1100-0000-4111-537-4	10-0000-24101	TITLE IV-SSAE	\$ 6,232.84

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133744) =								\$ 6,232.84
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8477295 Invoice Date: 03/12/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01092	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 52.49
Invoice ID: 8493635 Invoice Date: 04/05/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01874	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 702.22
Invoice ID: 8498941 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01936	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 206.93
Invoice ID: 8500261 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01871	10-3000-4331-4114-534-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 8,247.25
Invoice ID: 8503205 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02059	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 528.95
Invoice ID: 8503206 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02038	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 545.96
Invoice ID: 8503207 Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02080	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,591.16
Invoice ID: 8504382 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02011	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 522.89
Invoice ID: 8504812 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02058	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 333.49
Invoice ID: 8506809 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02207	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 375.96
Invoice ID: 8507389 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02198	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,472.41
Invoice ID: 8507393 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02201	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,039.96
Invoice ID: 8507755 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02211	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 995.93
Invoice ID: 8507877 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02209	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 832.83
Invoice ID: 8507880 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02208	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,003.49
Invoice ID: 8507881 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02214	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,030.52

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Invoice ID: 8507888 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02213	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,946.43
Invoice ID: 8508282 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02210	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,754.56
Invoice ID: 8508291 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02212	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 553.84
Invoice ID: 8508293 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02203	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,523.12
Invoice ID: 8508887 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02073	10-3000-4600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 586.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133745) =								\$ 33,846.69
Vendor: 22166 REHABMART, LLC 0								
Invoice ID: 87542 Invoice Date: 03/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01478	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 240.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133746) =								\$ 240.36
Vendor: 08530 REISER, LAURA 0								
Invoice ID: R#397624 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ISTE- REGISTRATION FEE	\$ 95.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133747) =								\$ 95.00
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 19090 Invoice Date: 03/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01127	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 1,384.31
Invoice ID: 19167 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-00793	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 35,397.89
Invoice ID: 19176 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01408	10-1100-0000-4111-537-4	10-0000-24101	TITLE IV-SSAE	\$ 65.38
Invoice ID: 19184 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01667	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 722.46
Invoice ID: 19196 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01875	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,956.50
Invoice ID: 19208 Invoice Date: 04/26/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01221	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 2,651.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133748) =								\$ 45,178.13
Vendor: 00190 RESOURCE ONE REMIT ADDRESS								
Invoice ID: 19175 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01444	10-1100-0000-7410-537-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 10,505.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133749) =								\$ 10,505.16
Vendor: 21393 RISE VISION 0								
Invoice ID: 116825 Invoice Date: 02/20/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01934	10-1250-2300-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 324.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133750) =								\$ 324.00
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: INV071350 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01770	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 435.00
Invoice ID: INV071351 Invoice Date: 04/03/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01771	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 261.00
Invoice ID: INV071560 Invoice Date: 04/05/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01826	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,015.00
Invoice ID: INV072418 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02063	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 156.00
Invoice ID: INV072422 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02074	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 690.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133751) =								\$ 2,557.00
Vendor: 24200 ROE #17 REMIT ADDRESS								
Invoice ID: 1002400496 Invoice Date: 02/23/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#397618 8/REGISTRATIONS JUST	\$ 1,600.00
Invoice ID: 1002400527 Invoice Date: 03/18/2024 Due Date: 05/06/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#397618 10-REGISTRATIONS/TRA	\$ 2,000.00
2024	2024	2	No		10-2210-0000-3326-564-4	10-0000-24101	R#397618 8-REGISTRATIONS/TRAN	\$ 1,600.00
INVOICE TOTAL (INVOICE ID: 1002400527) =								\$ 3,600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133752) =								\$ 5,200.00
Vendor: 01220 ROGERS SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: SP037763. Invoice Date: 10/20/2023 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 47.79
Invoice ID: SP038074. Invoice Date: 10/31/2023 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 47.79
Invoice ID: SP040618. Invoice Date: 01/24/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 41.83
Invoice ID: SP040942. Invoice Date: 02/06/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 22.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133753) =								\$ 63.97
Vendor: 01227 S & S WORLDWIDE 1								
Invoice ID: IN101369097. Invoice Date: 04/05/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01903	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 517.49
Invoice ID: IN101375531. Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02021	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,104.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133754) =								\$ 2,621.98
Vendor: 02206 SAFETY-KLEEN REMIT ADDRESS								
Invoice ID: 94019111. Invoice Date: 04/02/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6656-3990-000-0	20-0000-24101	30G WASHER SOLVENT, DRUM, FUE	\$ 235.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133755) =								\$ 235.78
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7426722. Invoice Date: 08/03/2023 Due Date: 05/06/2024								
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394090 MAGAZINES	\$ 164.73
Invoice ID: M7509452. Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02227	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,049.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133756) =								\$ 2,214.63
Vendor: 01242 SCHOLASTIC EDUCATION REMIT ADDRESS								
Invoice ID: 10150396. Invoice Date: 03/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01428	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,267.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133757) =								\$ 1,267.63
Vendor: 01244 SCHOLASTIC INC 9								
Invoice ID: 59012203. Invoice Date: 04/05/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01272	10-3000-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 8.93
Invoice ID: 59018446. Invoice Date: 04/06/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01812	10-3000-3200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 4,411.23
Invoice ID: 59054860. Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01806	10-3000-3200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,184.04
Invoice ID: 59062391. Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01806	10-3000-3200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,501.71
Invoice ID: 59108367. Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01272	10-3000-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 4.04
Invoice ID: 59420975. Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01328	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 129,486.57
Invoice ID: 59439412. Invoice Date: 04/17/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01328	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 22,235.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133758) =								\$ 158,831.87
Vendor: 01245 SCHOOL HEALTH CORPORATION 1								
Invoice ID: CIN000014415. Invoice Date: 03/15/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2130-4100-4116-000-0	10-0000-24101	R#393859 NURSES SUPPLIES	\$ 297.17
Invoice ID: CIN000020859. Invoice Date: 03/29/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01574	10-2130-1900-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 13.60
Invoice ID: CIN000023044. Invoice Date: 04/04/2024 Due Date: 05/06/2024								

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2024	2024	1	No		10-2130-0900-4116-000-0	10-0000-24101	R#396983 NURSE SUPPLIES	\$ 89.54
Invoice ID: CINV000024948 Invoice Date: 04/09/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01574	10-2130-1900-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 42.83
Invoice ID: CINV000031231 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01150	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.85
Invoice ID: CINV000033088 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02253	10-1110-3100-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 200.00
Invoice ID: CINV000033136 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02233	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,402.75
Invoice ID: CN001772 Invoice Date: 04/25/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1120-6496-4111-000-0	10-0000-24101	24-01150 CREDIT	\$ 42.15-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133759) =								\$ 4,063.59

Vendor: 08580 SCHOOL OUTFITTERS REMIT ADDRESS

Invoice ID: INV14128391 Invoice Date: 04/11/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01939	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,107.18
Invoice ID: INV14132440 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02178	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,385.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133760) =								\$ 5,492.53

Vendor: 01094 SCHOOL SPECIALTY LLC. 1

Invoice ID: 208134009808 Invoice Date: 04/20/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02040	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,475.20
Invoice ID: 208134013081 Invoice Date: 04/22/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02075	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,175.46
Invoice ID: 208134019209 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02065	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 93.51
Invoice ID: 308104491193 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01573	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 675.86
Invoice ID: 308104494996 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02105	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,149.34
Invoice ID: 308104495487 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02064	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,965.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133761) =								\$ 7,534.84

Vendor: 09074 SCOTT, JAMAR 1

Invoice ID: R#397603 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	REIMBURSE-S MS CAREER FAIR 3/	\$ 243.38
2024	2024	2	No		10-2640-0000-3326-564-4	10-0000-24101	REIMBURSE-JSU ED FAIR 3/27-3/	\$ 474.30
INVOICE TOTAL (INVOICE ID: R#397603) =								\$ 717.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133762) =								\$ 717.68

Vendor: 21659 SENERGY ELECTRIC, INC. 0

Invoice ID: 4TH 24-01126 Invoice Date: 04/15/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01126	60-2530-8100-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	\$ 14,255.14
Invoice ID: 5973 Invoice Date: 04/23/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2530-6668-3247-000-0	20-0000-24101	SERVICE CENTER ~ LINE/MIC INP	\$ 456.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133763) =								\$ 14,711.94

Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS

Invoice ID: 5429-6 Invoice Date: 03/27/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 252.00
Invoice ID: 6217-4 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 252.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133764) =								\$ 504.00

Vendor: 01464 SHIFFLER EQUIPMENT SALES, INC 1

Invoice ID: 10003940-00 Invoice Date: 04/24/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-01519	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,705.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133765) =								\$ 5,705.00

Vendor: 01791 SOUTH SIDE CONTROL SUPPLY CO REMIT ADDRESS

Invoice ID: S100933666.001 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
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2024	2024	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 409.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133766) =								\$ 409.60
Vendor: 01267				SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2				
Invoice ID: R#397043				Invoice Date: 04/16/2024 Due Date: 05/06/2024				
2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	REIMBURSE PAT MEETING CK#1151	\$ 35.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133767) =								\$ 35.44
Vendor: 04562				SOUTHEAST HIGH SCHOOL REVOLVING FUND 0				
Invoice ID: R#396137				Invoice Date: 04/12/2024 Due Date: 05/06/2024				
2024	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	4/2024 OFFICIALS-CK#10340-44,	\$ 1,145.00
2024	2024	2	No		10-1500-5300-6429-174-0	10-0000-24101	4/2024 ENTRIES-CK# 10339 & 1	\$ 480.00
INVOICE TOTAL (INVOICE ID: R#396137) =								\$ 1,625.00
Invoice ID: R#396141				Invoice Date: 04/18/2024 Due Date: 05/06/2024				
2024	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS-4/2024 CK#10345, 10	\$ 1,270.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133768) =								\$ 2,895.00
Vendor: 01277				SPRINGFIELD ELECTRIC INC REMIT ADDRESS				
Invoice ID: S010732830.001				Invoice Date: 04/01/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 55.72
Invoice ID: S010732830.002				Invoice Date: 04/01/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 55.72
Invoice ID: S010750548.001				Invoice Date: 03/12/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 15.09
Invoice ID: S010776298.001				Invoice Date: 04/02/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 34.11
Invoice ID: S010786075.001				Invoice Date: 04/10/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 670.12
Invoice ID: S010788681.001				Invoice Date: 04/11/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 59.58
Invoice ID: S010790167.001				Invoice Date: 04/12/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 4.92
Invoice ID: S010792991.001				Invoice Date: 04/16/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 335.06
Invoice ID: S010793486.001				Invoice Date: 04/16/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 31.08
Invoice ID: S010793486.002				Invoice Date: 04/16/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 31.08
Invoice ID: S010793531.001				Invoice Date: 04/16/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 47.15
Invoice ID: S010796089.001				Invoice Date: 04/17/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 71.16
Invoice ID: S010801765.001				Invoice Date: 04/23/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 529.46
Invoice ID: S010801963.001				Invoice Date: 04/23/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 31.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133769) =								\$ 1,798.45
Vendor: 09872				SPRINGFIELD LEARNING ACADEMY 2				
Invoice ID: R#395154				Invoice Date: 04/18/2024 Due Date: 05/06/2024				
2024	2024	1	No		10-2410-7200-7430-000-0	10-0000-24101	REIMBURSE - 3/2024 REWARDS CE	\$ 350.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133770) =								\$ 350.04
Vendor: 01275				SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS				
Invoice ID: 2373				Invoice Date: 02/29/2024 Due Date: 05/06/2024				
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	February 2024 Student Tickets	\$ 4,097.50
Invoice ID: 2382				Invoice Date: 03/31/2024 Due Date: 05/06/2024				
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	March 2024 Student Tickets	\$ 3,853.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133771) =								\$ 7,951.25
Vendor: 02741				SPRINGFIELD OVERHEAD DOOR INC REMIT ADDRESS				
Invoice ID: 62564				Invoice Date: 04/18/2024 Due Date: 05/06/2024				
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 734.90

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133772) = \$								734.90
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO		0	
Invoice ID: 050624				Invoice Date: 04/11/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-2560-5100-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI	\$ 710.45
2024	2024	2	No		10-2560-5200-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI	\$ 225.78
2024	2024	3	No		10-2560-5300-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI	\$ 307.24
INVOICE TOTAL (INVOICE ID: 050624) = \$								1,243.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133773) = \$								1,243.47
Vendor: 03736					SPRINGFIELD POLICE DEPARTMENT		REMIT ADDRESS	
Invoice ID: 032024				Invoice Date: 04/09/2024		Due Date: 05/06/2024		
2024	2024	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#396552 03/2024 SAFETY OFFIC	\$ 29,501.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133774) = \$								29,501.60
Vendor: 01295					SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN		2	
Invoice ID: IV207899				Invoice Date: 04/03/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-01897	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,231.04
Invoice ID: IV208106				Invoice Date: 04/17/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-01973	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 10,030.48
Invoice ID: IV208107				Invoice Date: 04/22/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-01974	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,833.84
Invoice ID: IV208110				Invoice Date: 04/17/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-02071	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,231.04
Invoice ID: IV208112				Invoice Date: 04/17/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-02066	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,833.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133775) = \$								30,160.24
Vendor: 23943					SUNOCO, LLC		1	
Invoice ID: 40350933				Invoice Date: 04/03/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 4,623.00
Invoice ID: 40396019				Invoice Date: 04/16/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 25,850.25
Invoice ID: 40410703				Invoice Date: 04/20/2024		Due Date: 05/06/2024		
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 4,745.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133776) = \$								35,218.51
Vendor: 08188					TEACHER DIRECT		0	
Invoice ID: INV/2024/01809				Invoice Date: 04/04/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-01747	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 268.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133777) = \$								268.88
Vendor: 21054					THE OUTLET		1	
Invoice ID: 208				Invoice Date: 04/15/2024		Due Date: 05/06/2024		
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#398957 4/1-4/15/24 MENTORIN	\$ 16,644.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133778) = \$								16,644.50
Vendor: 07304					TOWNSEND PRESS BOOK CENTER		0	
Invoice ID: 438147				Invoice Date: 04/03/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-01846	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 62.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133779) = \$								62.50
Vendor: 08695					UNDERWOOD DISTRIBUTING COMPANY		1	
Invoice ID: UDC54304				Invoice Date: 04/17/2024		Due Date: 05/06/2024		
2024	2024	1	No	24-01979	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,639.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133780) = \$								3,639.99
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1069346				Invoice Date: 03/21/2024		Due Date: 05/06/2024		
2024	2024	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 719.74
Invoice ID: 1069616				Invoice Date: 03/21/2024		Due Date: 05/06/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 391.59

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Invoice ID: 1070193 Invoice Date: 04/12/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-6668-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 19.07
Invoice ID: 1070282 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 216.16
Invoice ID: 1070283 Invoice Date: 04/16/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 42.25
Invoice ID: 1070393 Invoice Date: 04/18/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 84.51
Invoice ID: 2063407 Invoice Date: 04/08/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 10.00
Invoice ID: 2063480 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 12.83
Invoice ID: 2063738 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-3800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 22.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133781) =								\$ 1,518.18
Vendor: 04054 WORTHINGTON DIRECT INC 1								
Invoice ID: INV412057SPR039 Invoice Date: 04/19/2024 Due Date: 05/06/2024								
2024	2024	1	No	24-02068	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,186.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133782) =								\$ 3,186.54
Vendor: 05397 YMCA 1								
Invoice ID: 0001 Invoice Date: 04/10/2024 Due Date: 05/06/2024								
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#397363 3/2024 AFTERSCHOOL P	\$ 17,152.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133783) =								\$ 17,152.00
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: R 514272 Invoice Date: 01/02/2024 Due Date: 05/06/2024								
2024	2024	1	No		20-2540-2900-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 105.75
2024	2024	2	No		20-2540-2900-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 195.75
2024	2024	3	No		20-2540-1700-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 109.50
2024	2024	4	No		20-2540-6669-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 120.75
2024	2024	5	No		20-2540-6668-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 128.25
2024	2024	6	No		20-2540-5200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 158.25
2024	2024	7	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 120.75
2024	2024	8	No		20-2540-1700-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 239.25
2024	2024	9	No		20-2540-6668-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 183.00
2024	2024	10	No		20-2540-5100-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 154.50
2024	2024	11	No		20-2540-6669-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 33.50
2024	2024	12	No		20-2540-5200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 340.50
2024	2024	13	No		20-2540-6669-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 33.50
2024	2024	14	No		20-2540-5100-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 173.25
2024	2024	15	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 483.00
2024	2024	16	No		20-2540-4400-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 126.00
2024	2024	17	No		20-2540-0900-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 240.00
2024	2024	18	No		20-2540-4400-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 113.26
2024	2024	19	No		20-2540-0900-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 105.75
2024	2024	20	No		20-2540-2300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 109.50
2024	2024	21	No		20-2540-4600-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 199.50
2024	2024	22	No		20-2540-2300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 336.00
2024	2024	23	No		20-2540-4600-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 498.00
2024	2024	24	No		20-2540-3100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 120.75
2024	2024	25	No		20-2540-2400-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 169.50
2024	2024	26	No		20-2540-3100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 297.00
2024	2024	27	No		20-2540-2400-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 198.00
2024	2024	28	No		20-2540-6150-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 55.75
2024	2024	29	No		20-2540-0600-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 199.50
2024	2024	30	No		20-2540-6150-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 162.00
2024	2024	31	No		20-2540-0600-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 219.27
2024	2024	32	No		20-2540-0100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 109.50
2024	2024	33	No		20-2540-6461-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 105.75
2024	2024	34	No		20-2540-0100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 169.77
2024	2024	35	No		20-2540-6461-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 107.76
2024	2024	36	No		20-2540-0400-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 168.75
2024	2024	37	No		20-2540-0700-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 150.75
2024	2024	38	No		20-2540-0400-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 160.50
2024	2024	39	No		20-2540-0700-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 160.50
2024	2024	40	No		20-2540-1200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 158.25

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	41	No		20-2540-3800-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 109.50
2024	2024	42	No		20-2540-2600-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 105.75
2024	2024	43	No		20-2540-1100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 105.75
2024	2024	44	No		20-2540-2700-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 113.25
2024	2024	45	No		20-2540-0800-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 90.00
2024	2024	46	No		20-2540-4100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 105.75
2024	2024	47	No		20-2540-0500-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 105.75
2024	2024	48	No		20-2540-6670-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 117.00
2024	2024	49	No		20-2540-1500-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 135.75
2024	2024	50	No		20-2540-1200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 268.75
2024	2024	51	No		20-2540-3800-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 163.75
2024	2024	52	No		20-2540-2600-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 218.50
2024	2024	53	No		20-2540-1100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 224.75
2024	2024	54	No		20-2540-2700-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 199.00
2024	2024	55	No		20-2540-0800-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 224.25
2024	2024	56	No		20-2540-4100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 279.50
2024	2024	57	No		20-2540-0500-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 138.00
2024	2024	58	No		20-2540-6670-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 109.50
2024	2024	59	No		20-2540-1500-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 249.00
2024	2024	60	No		20-2540-1300-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 105.75
2024	2024	61	No		20-2540-3000-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 150.75
2024	2024	62	No		20-2540-0200-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 195.75
2024	2024	63	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 158.25
2024	2024	64	No		20-2540-6461-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 21.00
2024	2024	65	No		20-2540-1900-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 192.00
2024	2024	66	No		20-2540-3200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 102.00
2024	2024	67	No		20-2540-1800-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 102.00
2024	2024	68	No		20-2540-2800-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 124.50
2024	2024	69	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 78.00
2024	2024	70	No		20-2540-1300-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 219.75
2024	2024	71	No		20-2540-3000-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 321.00
2024	2024	72	No		20-2540-0200-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 306.75
2024	2024	73	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 270.00
2024	2024	74	No		20-2540-1900-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 170.76
2024	2024	75	No		20-2540-3200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 229.50
2024	2024	76	No		20-2540-1800-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 223.98
2024	2024	77	No		20-2540-2800-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 345.00
2024	2024	78	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 27.00
2024	2024	79	No		20-2540-8100-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 204.00
2024	2024	80	No		20-2540-3900-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 195.75
2024	2024	81	No		20-2540-6656-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 102.00
2024	2024	82	No		20-2540-5100-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 105.00
2024	2024	83	No		20-2540-7300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 102.00
2024	2024	84	No		20-2540-6656-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 94.50
2024	2024	85	No		20-2540-3100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 84.00
2024	2024	86	No		20-2540-4100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 369.00
2024	2024	87	No		20-2540-3900-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 315.00

INVOICE TOTAL (INVOICE ID: R 514272) = \$ 14,999.30

Invoice ID: R 520375

Invoice Date: 04/01/2024 Due Date: 05/06/2024

2024	2024	1	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2024	2	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2024	3	No		20-2540-6668-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 128.25
2024	2024	4	No		20-2540-6669-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 120.75
2024	2024	5	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 158.25
2024	2024	6	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 120.75
2024	2024	7	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 113.26
2024	2024	8	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2024	9	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2024	10	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 199.50
2024	2024	11	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 120.75
2024	2024	12	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 169.50
2024	2024	13	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 55.75
2024	2024	14	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 199.50
2024	2024	15	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2024	16	No		20-2540-6461-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2024	17	No		20-2540-0400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 168.75
2024	2024	18	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 150.75
2024	2024	19	No		20-2540-1200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 158.25
2024	2024	20	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2024	21	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	22	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2024	23	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 113.25
2024	2024	24	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 90.00
2024	2024	25	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2024	26	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2024	27	No		20-2540-6670-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 117.00
2024	2024	28	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 135.75
2024	2024	29	No		20-2540-1300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2024	30	No		20-2540-3000-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 150.75
2024	2024	31	No		20-2540-0200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 195.75
2024	2024	32	No		20-2540-4200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 158.25
2024	2024	33	No		20-2540-6461-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 21.00
2024	2024	34	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 170.76
2024	2024	35	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 229.50
2024	2024	36	No		20-2540-1800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 223.98
2024	2024	37	No		20-2540-2800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 345.00
2024	2024	38	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 27.00
2024	2024	39	No		20-2540-3900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 195.75
2024	2024	40	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2024	41	No		20-2540-7300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2024	42	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.00
2024	2024	43	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 94.50
2024	2024	44	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 84.00
2024	2024	45	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 369.00
2024	2024	46	No		20-2540-3900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 315.00
2024	2024	47	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 195.75
2024	2024	48	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 239.25
2024	2024	49	No		20-2540-6668-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 183.00
2024	2024	50	No		20-2540-6669-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 33.50
2024	2024	51	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 340.50
2024	2024	52	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 483.00
2024	2024	53	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 126.00
2024	2024	54	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 240.00
2024	2024	55	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 336.00
2024	2024	56	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 498.00
2024	2024	57	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 297.00
2024	2024	58	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 198.00
2024	2024	59	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 162.00
2024	2024	60	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 219.27
2024	2024	61	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 169.77
2024	2024	62	No		20-2540-6461-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 107.76
2024	2024	63	No		20-2540-0400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 160.50
2024	2024	64	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 160.50
2024	2024	65	No		20-2540-1200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 268.75
2024	2024	66	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 163.75
2024	2024	67	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 218.50
2024	2024	68	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 224.75
2024	2024	69	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 199.00
2024	2024	70	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 224.25
2024	2024	71	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 279.50
2024	2024	72	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 138.00
2024	2024	73	No		20-2540-6670-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2024	74	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 249.00
2024	2024	75	No		20-2540-1300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 219.75
2024	2024	76	No		20-2540-3000-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 321.00
2024	2024	77	No		20-2540-0200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 306.75
2024	2024	78	No		20-2540-4200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 270.00
2024	2024	79	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 192.00
2024	2024	80	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2024	81	No		20-2540-1800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2024	82	No		20-2540-2800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 124.50
2024	2024	83	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 78.00
2024	2024	84	No		20-2540-8100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 204.00
2024	2024	85	No		20-2540-6669-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 33.50

INVOICE TOTAL (INVOICE ID: R 520375) = \$ 14,671.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133789) = \$ 29,670.85

TOTAL ELECTRONIC TRANSFERS = \$ 4,128,433.28

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
							TOTAL BANK (10) = \$ 5,649,431.77
								=====
							TOTAL PAYMENTS = \$	5,649,431.77

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-25 M
 Fiscal Year-Mo.: 2024-4 (APRIL)
 EXECUTED BY: jflanagan

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BALANCE SHEET

KD
4-23-24

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,438,512.77	\$ 0.00 <i>JF</i>
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 428,599.59	\$ 0.00 <i>JF</i>
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 7,420.46	\$ 0.00 <i>JF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 254,726.81	\$ 0.00 <i>JF</i>
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.17	\$ 0.00 <i>JF</i>
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 138,186.21	\$ 0.00 <i>JF</i>
<hr/>			
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 137,041.78
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 11,156.45
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,050,057.66
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,345.59
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 21,560.36
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,468.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,292.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,484.56
09-0003-24565	AFLAC	\$ 0.00	\$ 1,535.39
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,370.35
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,051.78
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,248.08
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,945.37
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,389.12
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,987.57
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 244.95
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 464.00
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	\$ 1,471.84
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 6,101.79
09-0013-24590	TAX LEVY	\$ 0.00	\$ 475.86
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,992.37
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 7,191.38
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 283.89

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-25 M
 Fiscal Year-Mo.: 2024-4 (APRIL)
 EXECUTED BY: jflanagan

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09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	74.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,233.87
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	62.99
09-0020-24590	THE CLUB FEES	\$	0.00	\$	381.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	981.01
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	81.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,081.77
09-0024-24590	YMCA	\$	0.00	\$	7,760.33
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	396,780.80
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	39,681.06
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	25,590.27
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	544,196.25
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	247,575.71
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	268,327.44
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,147.16
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	25,003.94
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	120.90
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	172,960.84
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	154,747.36
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,977,088.49
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	906.11
	TOTAL 09 PAYROLL	\$	7,275,465.01	\$	7,275,465.01
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,438,512.77
10-0000-60200	EXPENDITURES	\$	6,438,512.77	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,438,512.77	\$	6,438,512.77
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	428,599.59
20-0000-60200	EXPENDITURES	\$	428,599.59	\$	0.00
	TOTAL 20 O&M	\$	428,599.59	\$	428,599.59
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,420.46
40-0000-60200	EXPENDITURES	\$	7,420.46	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	7,420.46	\$	7,420.46
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	254,726.81
50-0000-60200	EXPENDITURES	\$	254,726.81	\$	0.00
	TOTAL 50	\$	254,726.81	\$	254,726.81
60-0000-24109		\$	0.00	\$	8,019.17

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-25 M
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60-0000-60200	EXPENDITURES	\$	8,019.17	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	8,019.17	\$	8,019.17
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	138,186.21
80-0000-60200	EXPENDITURES	\$	138,186.21	\$	0.00
	TOTAL 80 TORT	\$	138,186.21	\$	138,186.21
		=====			
TOTAL BALANCE SHEET		\$	14,550,930.02	\$	14,550,930.02

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.

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4-23-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-23 H I
 Fiscal Year-Mo.: 2024-4 (APRIL)
 EXECUTED BY: jflanagan

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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,879.73	\$ 0.00 <i>JF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 236.79	\$ 0.00 <i>JF</i>
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 4,339.12-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 29.71
09-0002-24580	SEIU DUES	\$ 0.00	\$ 35.00
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 6.34
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 28.90
09-0024-24590	YMCA	\$ 0.00	\$ 34.13
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 591.40
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 59.15
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 38.14
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 1,081.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 443.37
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 922.84
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 5.97
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 435.96
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 275.46
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 7,468.27
	TOTAL 09 PAYROLL	\$ 7,116.52	\$ 7,116.52
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 6,879.73
10-0000-60200	EXPENDITURES	\$ 6,879.73	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 6,879.73	\$ 6,879.73
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 236.79
50-0000-60200	EXPENDITURES	\$ 236.79	\$ 0.00
	TOTAL 50	\$ 236.79	\$ 236.79
TOTAL BALANCE SHEET		\$ 14,233.04	\$ 14,233.04

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.

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-23 V 1
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BALANCE SHEET

KB
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		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,173.15-	\$ 0.00- <i>JF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 204.43-	\$ 0.00- <i>JF</i>
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 29.71-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 35.00-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 6.34-
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 28.90-
09-0024-24590	YMCA	\$ 0.00	\$ 34.13-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 42.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 66.72-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 166.40-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 142.34-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 46.06-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,233.61-
	TOTAL 09 PAYROLL	\$ 2,377.58-	\$ 2,377.58-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,173.15-
10-0000-60200	EXPENDITURES	\$ 2,173.15-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 2,173.15-	\$ 2,173.15-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 204.43-
50-0000-60200	EXPENDITURES	\$ 204.43-	\$ 0.00
	TOTAL 50	\$ 204.43-	\$ 204.43-
TOTAL BALANCE SHEET		\$ 4,755.16-	\$ 4,755.16-

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

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 10388				ANDERSON ELECTRIC INC		0		
Invoice ID: 99574.				Invoice Date: 04/22/2024		Due Date: 04/25/2024		
2024	2024	1	No		20-2540-2400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 3,368.94

								CHECK TOTAL (CHECK #: 111910) = \$ 3,368.94
Vendor: 24001				LAMON, WARD		0		
Invoice ID: 397687.				Invoice Date: 03/20/2024		Due Date: 04/25/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC (3/12/24 - 3/16/24)	\$ 2,231.90

								CHECK TOTAL (CHECK #: 111911) = \$ 2,231.90
Vendor: 23501				CARITAS HALL ASSOCIATION		0		
Invoice ID: 2ND 24-00087 RI				Invoice Date: 05/01/2024		Due Date: 05/01/2024		
2024	2024	1	No		60-2540-0000-3252-000-0	60-0000-24101	RE-ISSUE PAYMENT	\$ 2,578.13

								CHECK TOTAL (CHECK #: 112021) = \$ 2,578.13
Vendor: 02616				QUALLS, BRENT		REMIT ADDRESS		
Invoice ID: 397900				Invoice Date: 05/01/2024		Due Date: 05/01/2024		
2024	2024	1	No		09-0005-24563	09-0000-24101	REIM MAY IMRF OVERPAYMENT	\$ 213.78

								CHECK TOTAL (CHECK #: 112022) = \$ 213.78
Vendor: 24318				ROBINSON, JAMMIE		0		
Invoice ID: 398778				Invoice Date: 05/01/2024		Due Date: 05/01/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	REIMB FOR OFFICE SUPPLIES	\$ 62.94

								CHECK TOTAL (CHECK #: 112023) = \$ 62.94
Vendor: 21997				VERIZON WIRELESS-CHECK ONLY		1		
Invoice ID: 9960726792				Invoice Date: 04/25/2024		Due Date: 05/01/2024		
2024	2024	1	No		10-2410-5800-3410-753-4	10-0000-24101	PHONE CHARGES - LAWRENCE	\$ 72.02

								CHECK TOTAL (CHECK #: 112024) = \$ 72.02
Vendor: 23406				WASTE MANAGEMENT		0		
Invoice ID: 1332372-2477-8				Invoice Date: 04/16/2024		Due Date: 05/01/2024		
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 442.33

								CHECK TOTAL (CHECK #: 112025) = \$ 442.33

								TOTAL CHECKS = \$ 8,970.04

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

Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 04052024				Invoice Date: 04/05/2024		Due Date: 04/25/2024		
2024	2024	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 358.24
2024	2024	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 811.95
2024	2024	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,326.62
2024	2024	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 638.80
2024	2024	5	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,563.79
2024	2024	6	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 378.28
2024	2024	7	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 665.66
2024	2024	8	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,447.61
2024	2024	9	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 938.57
2024	2024	10	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,017.78
2024	2024	11	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 590.27
2024	2024	12	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 73.98
2024	2024	13	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 775.78
2024	2024	14	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,359.65
2024	2024	15	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 767.14
2024	2024	16	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,297.36
2024	2024	17	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,179.82

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	18	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,100.52
2024	2024	19	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,227.31
2024	2024	20	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 80.21
2024	2024	21	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,804.00
2024	2024	22	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 688.70
2024	2024	23	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,414.27
2024	2024	24	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,619.79
2024	2024	25	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 591.00
2024	2024	26	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,777.57
2024	2024	27	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 10,245.07
2024	2024	28	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 5,887.30
2024	2024	29	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 3,228.24
2024	2024	30	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 842.47
2024	2024	31	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 406.78
INVOICE TOTAL (INVOICE ID: 04052024) =								\$ 48,104.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133617) =								\$ 48,104.53

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04082024 Invoice Date: 04/08/2024 Due Date: 04/25/2024

2024	2024	1	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,085.62
2024	2024	2	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,603.38
2024	2024	3	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 184.34
2024	2024	4	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,089.07
INVOICE TOTAL (INVOICE ID: 04082024) =								\$ 3,962.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133618) =								\$ 3,962.41

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04152024 Invoice Date: 04/15/2024 Due Date: 04/25/2024

2024	2024	1	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,980.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133619) =								\$ 1,980.34

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04172024 Invoice Date: 04/17/2024 Due Date: 04/25/2024

2024	2024	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 477.50
2024	2024	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 771.92
2024	2024	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 389.34
INVOICE TOTAL (INVOICE ID: 04172024) =								\$ 1,638.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133620) =								\$ 1,638.76

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04222024 Invoice Date: 04/22/2024 Due Date: 04/25/2024

2024	2024	1	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 49.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133621) =								\$ 49.15

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 04082024 Invoice Date: 04/08/2024 Due Date: 04/25/2024

2024	2024	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 311.51
2024	2024	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 357.79
2024	2024	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,306.92
2024	2024	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,815.24
2024	2024	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 255.79
2024	2024	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 220.48
2024	2024	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,509.68
2024	2024	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 500.96
2024	2024	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 863.07
2024	2024	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 213.09
2024	2024	11	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 115.72
2024	2024	12	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 83.60
2024	2024	13	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 292.09
INVOICE TOTAL (INVOICE ID: 04082024) =								\$ 19,845.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133622) =								\$ 19,845.94

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 04092024				Invoice Date: 04/09/2024		Due Date: 04/25/2024		
2024	2024	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 345.30
2024	2024	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 350.52
2024	2024	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 320.76
2024	2024	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 303.38
2024	2024	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,807.64
2024	2024	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 404.17
2024	2024	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 331.32
2024	2024	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,487.96
2024	2024	9	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 9.63
2024	2024	10	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 7.24
2024	2024	11	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,032.46
2024	2024	12	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 148.18
2024	2024	13	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 72.41
2024	2024	14	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,418.07
INVOICE TOTAL (INVOICE ID: 04092024) =								\$ 20,039.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133623) =								\$ 20,039.04
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 04232024				Invoice Date: 04/23/2024		Due Date: 04/25/2024		
2024	2024	7	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 317.14
2024	2024	8	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 461.92
2024	2024	9	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,806.46
2024	2024	10	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 232.95
2024	2024	11	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 130.67
2024	2024	12	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,093.22
INVOICE TOTAL (INVOICE ID: 04232024) =								\$ 14,042.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133624) =								\$ 14,042.36
Vendor: 03106				GORDON, TRACY			1	
Invoice ID: 397699				Invoice Date: 03/25/2024		Due Date: 04/25/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC (3/1/24 - 3/16/24)	\$ 1,986.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133625) =								\$ 1,986.91
Vendor: 03046				VERIZON WIRELESS			1	
Invoice ID: 9960806310				Invoice Date: 04/26/2024		Due Date: 04/25/2024		
2024	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	O & M PHONE CHARGES	\$ 481.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133626) =								\$ 481.99
Vendor: 00094				AMEREN CILCO			REMIT ADDRESS	
Invoice ID: 04292024				Invoice Date: 04/29/2024		Due Date: 05/01/2024		
2024	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 531.65
2024	2024	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 49.15
INVOICE TOTAL (INVOICE ID: 04292024) =								\$ 580.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133790) =								\$ 580.80
Vendor: 23599				CIGNA HEALTH & LIFE INS CO.			0	
Invoice ID: 3358163				Invoice Date: 04/28/2024		Due Date: 05/01/2024		
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	MAY 2024 COVERAGE	\$ 234,466.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133791) =								\$ 234,466.24
Vendor: 23506				CIGNA IMPRESSED FUNDING			0	
Invoice ID: 72153671				Invoice Date: 04/29/2024		Due Date: 05/01/2024		
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	CIGNA IMPRESSED FUNDING	\$ 2,001,498.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133792) =								\$ 2,001,498.26
Vendor: 23506				CIGNA IMPRESSED FUNDING			0	
Invoice ID: 72191836				Invoice Date: 05/01/2024		Due Date: 05/01/2024		
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	CIGNA IMPRESSED FUNDING	\$ 198,856.17

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133793) = \$								198,856.17
Vendor: 00106								
CITY WATER LIGHT AND POWER								
REMIT ADDRESS								
Invoice ID: 04242024		Invoice Date: 04/24/2024			Due Date: 05/01/2024			
2024	2024	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.03
2024	2024	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 445.54
2024	2024	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,075.39
2024	2024	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 391.72
2024	2024	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 469.83
2024	2024	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,019.42
2024	2024	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 333.75
2024	2024	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 301.31
2024	2024	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,784.12
2024	2024	10	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 106.03
2024	2024	11	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 40.28
2024	2024	12	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,741.54
2024	2024	13	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 260.81
2024	2024	14	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 331.12
2024	2024	15	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,981.59
2024	2024	16	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 147.73
2024	2024	17	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 8.58
2024	2024	18	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 4.50
INVOICE TOTAL (INVOICE ID: 04242024) = \$								40,818.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133794) = \$								40,818.29
Vendor: 00106								
CITY WATER LIGHT AND POWER								
REMIT ADDRESS								
Invoice ID: 04252024		Invoice Date: 04/25/2024			Due Date: 05/01/2024			
2024	2024	1	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 273.56
2024	2024	2	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 227.30
2024	2024	3	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,291.76
2024	2024	4	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 818.17
2024	2024	5	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 486.85
2024	2024	6	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,809.35
2024	2024	7	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 373.28
2024	2024	8	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 207.95
2024	2024	9	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,150.03
INVOICE TOTAL (INVOICE ID: 04252024) = \$								21,638.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133795) = \$								21,638.25
Vendor: 00106								
CITY WATER LIGHT AND POWER								
REMIT ADDRESS								
Invoice ID: 04262024		Invoice Date: 04/26/2024			Due Date: 05/01/2024			
2024	2024	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 513.82
2024	2024	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 469.26
2024	2024	3	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 12.92
2024	2024	4	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 23.58
2024	2024	5	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,015.36
INVOICE TOTAL (INVOICE ID: 04262024) = \$								3,034.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133796) = \$								3,034.94
Vendor: 00106								
CITY WATER LIGHT AND POWER								
REMIT ADDRESS								
Invoice ID: 04292024		Invoice Date: 04/29/2024			Due Date: 05/01/2024			
2024	2024	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 663.14
2024	2024	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 820.08
2024	2024	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,131.49
INVOICE TOTAL (INVOICE ID: 04292024) = \$								7,614.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133797) = \$								7,614.71
Vendor: 00106								
CITY WATER LIGHT AND POWER								
REMIT ADDRESS								
Invoice ID: 04302024		Invoice Date: 04/30/2024			Due Date: 05/01/2024			
2024	2024	1	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 475.10
2024	2024	2	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 406.23
2024	2024	3	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,398.22

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=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	4	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 187.02
2024	2024	5	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 133.29
2024	2024	6	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 1,513.45
2024	2024	7	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 333.14
2024	2024	8	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 299.46
2024	2024	9	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,590.85

INVOICE TOTAL (INVOICE ID: 04302024) = \$ 14,336.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133798) = \$ 14,336.76

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 05012024

Invoice Date: 05/01/2024 Due Date: 05/01/2024

2024	2024	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,763.50
2024	2024	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,010.60
2024	2024	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 990.69
2024	2024	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23,704.36

INVOICE TOTAL (INVOICE ID: 05012024) = \$ 31,469.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133799) = \$ 31,469.15

Vendor: 05225

CMRS POC #8014001

0

Invoice ID: 04302024

Invoice Date: 04/30/2024 Due Date: 05/01/2024

2024	2024	1	No		10-2410-0100-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 10.83
2024	2024	2	No		10-2410-0600-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 2.75
2024	2024	3	No		10-2410-0900-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 173.30
2024	2024	4	No		10-2410-2300-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 8.32
2024	2024	5	No		10-2410-4100-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 182.40
2024	2024	6	No		10-2410-4200-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 57.84
2024	2024	7	No		10-2410-4400-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 58.59
2024	2024	8	No		10-2410-5100-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 93.74
2024	2024	9	No		10-2410-5200-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 338.11
2024	2024	10	No		10-2410-5300-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 64.00
2024	2024	11	No		10-2330-6220-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 1,991.25
2024	2024	12	No		10-2520-6352-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 278.40
2024	2024	13	No		10-2640-6571-3470-000-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 165.32
2024	2024	14	No		10-2560-6393-3470-171-0	10-0000-24101	APRIL - POSTAGE FY24	\$ 3.20
2024	2024	15	No		20-2510-6656-3470-000-0	20-0000-24101	APRIL - POSTAGE FY24	\$ 9.58

INVOICE TOTAL (INVOICE ID: 04302024) = \$ 3,437.63

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133800) = \$ 3,437.63

Vendor: 20564

COMCAST CABLE

1

Invoice ID: 198571287

Invoice Date: 05/01/2024 Due Date: 05/01/2024

2024	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #930896499	\$ 11,553.31
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133801) = \$ 11,553.31

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 99620222973

Invoice Date: 04/19/2024 Due Date: 05/01/2024

2024	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O & M)	\$ 91.82
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133802) = \$ 91.82

TOTAL ELECTRONIC TRANSFERS = \$ 2,681,527.76

TOTAL BANK (10) = \$ 2,690,497.80

TOTAL PAYMENTS = \$ 2,690,497.80

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

Range on [DUE DATE] from [04/23/2024] to [05/01/2024].