

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

Totals for January 2, 2024

| | |
|--------------------------------------|-------------------------------|
| AP ACH | \$2,087,623.74 |
| AP Checks | \$415,353.51 |
| | <u>\$2,502,977.25</u> |
| Payroll | \$7,481,526.27 |
| Addendum (Checks & Wires) | \$3,122,406.66 |
| Grand Total | <u>\$13,106,910.18</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: 2023 | | | | | | | | | |
| 24118 | - BAND SHOPPE | | | | | | | | |
| 1 | PURORD | 12 - 2024 | SIV370778 | | \$ 2,871.35 | | 0 | | No |
| ===== | | | | | | | | | |
| 01579 | - BARNES & NOBLE STORE #2565 | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 4482226 | | \$ 420.52 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4482227 | | \$ 785.84 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4482266 | | \$ 461.57 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4482369 | | \$ 181.99 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4482531 | | \$ 958.57 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4482570 | | \$ 572.59 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4484311 | | \$ 86.33 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4484778 | | \$ 38.82 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4485512 | | \$ 138.48 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4486982 | | \$ 48.70 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4486983 | | \$ 59.77 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4488043 | | \$ 326.49 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4488055 | | \$ 34.41 | | 0 | | No |
| TOTAL for 01579 | | | | | \$ 4,114.08 | | | | |
| ===== | | | | | | | | | |
| 23134 | - STAR AUTISM SUPPORT, INC. | | | | | | | | |
| 1 | PURORD | 12 - 2024 | 29002 | | \$ 8,250.00 | | 0 | | No |
| ===== | | | | | | | | | |
| 23943 | - SUNOCO, LLC | | | | | | | | |
| 1 | VENPMT | 12 - 2024 | 31144847 | | \$ 27,585.00 | Fuel | 0 | | No |
| 1 | VENPMT | 12 - 2024 | 31144850 | | \$ 5,741.21 | Fuel | 0 | | No |
| TOTAL for 23943 | | | | | \$ 33,326.21 | | | | |
| ===== | | | | | | | | | |
| 04139 | - VERNIER SOFTWARE & TECHNOLOGY | | | | | | | | |
| 1 | PURORD | 12 - 2024 | 5475832 | | \$ 1,446.38 | | 0 | | No |
| ===== | | | | | | | | | |
| 22112 | - WILLIAM H. SADLIER, INC. | | | | | | | | |
| 1 | PURORD | 12 - 2024 | INV187767 | | \$ 364.13 | | 0 | | No |
| 1 | PURORD | 12 - 2024 | INV190000 | | \$ 91.61 | | 0 | | No |
| TOTAL for 22112 | | | | | \$ 455.74 | | | | |
| ===== | | | | | | | | | |
| TOTAL for CALENDAR YEAR 2023 | | | | | \$ 50,463.76 | | | | |
| ===== | | | | | | | | | |
| Calendar Year: 2024 | | | | | | | | | |
| 21684 | - 3RD MILLENNIUM CLASSROOMS | | | | | | | | |
| 2 | VENPMT | 1 - 2024 | LANPHIER 1123 | | \$ 90.00 | R#394961 INSIGHT TH | 0 | | No |
| ===== | | | | | | | | | |
| 00001 | - A-1 LOCK SERVICE INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 113479 | | \$ 11.00 | LOCK SYSTEM SUPPLIE | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 113504 | | \$ 9.00 | LOCK SYSTEM SUPPLIE | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 113510 | | \$ 14.00 | LOCK SYSTEM SUPPLIE | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 113524 | | \$ 11.00 | LOCK SYSTEM SUPPLIE | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 113604 | | \$ 10.00 | LOCK SYSTEM SUPPLIE | 0 | | No |
| TOTAL for 00001 | | | | | \$ 55.00 | | | | |

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

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 DATE: 12/22/2023

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|--|----------|------------|-----------|-------------|---------------------|---------------|-----------|---------------------|
| ===== | | | | | | | | | |
| 06633 | - AC SYSTEMS INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 82049 | | \$ 94.98 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 82291 | | \$ 75.67 | HTNG & VENTILATING | 0 | | No |
| TOTAL for 06633 | | | | | \$ 170.65 | | | | |
| ===== | | | | | | | | | |
| 22716 | - ACCU TRAIN CORPORATION | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 1090 | | \$ 1,980.00 | R#395466 20 RCD CON | 0 | | No |
| ===== | | | | | | | | | |
| 00012 | - ACE HARDWARE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 12121/1 | | \$ 52.17 | GENERAL BUILDING MA | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 123092/1 | | \$ 2.70 | VEHICLE SUPPLIES(NO | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 123136/1 | | \$ 42.26 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 123150/1 | | \$ 6.12 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 123241/1 | | \$ 12.59 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 423990/4 | | \$ 4.30 | GENERAL BUILDING MA | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 424026/4 | | \$ 161.98 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 424084/4 | | \$ 35.78 | HTNG & VENTILATING | 0 | | No |
| TOTAL for 00012 | | | | | \$ 317.90 | | | | |
| ===== | | | | | | | | | |
| 00013 | - ACE SIGN COMPANY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 50716 | | \$ 145.00 | UPDATED MAPS WITH E | 0 | | No |
| 1 | PURORD | 1 - 2024 | 50857 | | \$ 5,588.69 | | 0 | | No |
| TOTAL for 00013 | | | | | \$ 5,733.69 | | | | |
| ===== | | | | | | | | | |
| 22734 | - ADAMS, JULIE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394879 | | \$ 1,709.24 | O&M SRVCS 10/25-11/ | 0 | | Yes NONEMPLOYEE COM |
| 2 | VENPMT | 1 - 2024 | R#394879 | | \$ 1,272.18 | O&M SRVCS 11/8/2023 | 0 | | Yes NONEMPLOYEE COM |
| TOTAL for 22734 | | | | | \$ 2,981.42 | | | | |
| ===== | | | | | | | | | |
| 00017 | - ADDAMS SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395395 | | \$ 202.90 | REIMBURSE SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2024 | R#395573 | | \$ 106.30 | REIMBURSE FOR REFRE | 0 | | No |
| TOTAL for 00017 | | | | | \$ 309.20 | | | | |
| ===== | | | | | | | | | |
| 24159 | - AIDAN FALOON | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394891 | | \$ 727.79 | ELEVATING EDUCATION | 0 | | No |
| ===== | | | | | | | | | |
| 06289 | - ALLSTATE SIGN AND PLAQUE CORPORATION | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 193775-1 | | \$ 67.06 | GEN BLDG MAINT SUPP | 0 | | No |
| 2 | VENPMT | 1 - 2024 | 193775-1 | | \$ 201.19 | GEN BLDG MAINT SUPP | 0 | | No |
| TOTAL for 06289 | | | | | \$ 268.25 | | | | |
| ===== | | | | | | | | | |
| 20083 | - ALPHA BAKING COMPANY, INC. | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 135.12 | BREAD | 0 | | No |
| 2 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 146.16 | BREAD | 0 | | No |
| 3 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 121.43 | BREAD | 0 | | No |

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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|-----------------|--------|----------|------------|-----------|-----------|-------------|---------------|-----------|--------------|
| 4 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 227.49 | BREAD | 0 | No | |
| 5 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 172.40 | BREAD | 0 | No | |
| 6 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 89.63 | BREAD | 0 | No | |
| 7 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 110.98 | BREAD | 0 | No | |
| 8 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 59.16 | BREAD | 0 | No | |
| 9 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 168.01 | BREAD | 0 | No | |
| 10 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 64.08 | BREAD | 0 | No | |
| 11 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 108.77 | BREAD | 0 | No | |
| 12 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 69.00 | BREAD | 0 | No | |
| 13 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 73.03 | BREAD | 0 | No | |
| 14 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 106.27 | BREAD | 0 | No | |
| 15 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 160.41 | BREAD | 0 | No | |
| 16 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 131.98 | BREAD | 0 | No | |
| 17 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 40.52 | BREAD | 0 | No | |
| 18 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 98.69 | BREAD | 0 | No | |
| 19 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 112.19 | BREAD | 0 | No | |
| 20 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 76.04 | BREAD | 0 | No | |
| 21 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 80.73 | BREAD | 0 | No | |
| 22 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 73.36 | BREAD | 0 | No | |
| 23 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 126.44 | BREAD | 0 | No | |
| 24 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 29.80 | BREAD | 0 | No | |
| 25 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 100.95 | BREAD | 0 | No | |
| 26 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 110.81 | BREAD | 0 | No | |
| 27 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 146.92 | BREAD | 0 | No | |
| 28 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 280.93 | BREAD | 0 | No | |
| 29 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 308.68 | BREAD | 0 | No | |
| 30 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 273.47 | BREAD | 0 | No | |
| 31 | VENPMT | 1 - 2024 | 11271201-2 | | \$ 70.62 | BREAD | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 12041208 | | \$ 77.25 | BREAD | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 12041208 | | \$ 65.38 | BREAD | 0 | No | |
| 3 | VENPMT | 1 - 2024 | 12041208 | | \$ 76.04 | BREAD | 0 | No | |
| 4 | VENPMT | 1 - 2024 | 12041208 | | \$ 78.69 | BREAD | 0 | No | |
| 5 | VENPMT | 1 - 2024 | 12041208 | | \$ 60.79 | BREAD | 0 | No | |
| 6 | VENPMT | 1 - 2024 | 12041208 | | \$ 79.43 | BREAD | 0 | No | |
| 7 | VENPMT | 1 - 2024 | 12041208 | | \$ 145.61 | BREAD | 0 | No | |
| 8 | VENPMT | 1 - 2024 | 12041208 | | \$ 27.77 | BREAD | 0 | No | |
| 9 | VENPMT | 1 - 2024 | 12041208 | | \$ 90.88 | BREAD | 0 | No | |
| 10 | VENPMT | 1 - 2024 | 12041208 | | \$ 27.77 | BREAD | 0 | No | |
| 11 | VENPMT | 1 - 2024 | 12041208 | | \$ 118.07 | BREAD | 0 | No | |
| 12 | VENPMT | 1 - 2024 | 12041208 | | \$ 37.00 | BREAD | 0 | No | |
| 13 | VENPMT | 1 - 2024 | 12041208 | | \$ 77.62 | BREAD | 0 | No | |
| 14 | VENPMT | 1 - 2024 | 12041208 | | \$ 57.16 | BREAD | 0 | No | |
| 15 | VENPMT | 1 - 2024 | 12041208 | | \$ 59.21 | BREAD | 0 | No | |
| 16 | VENPMT | 1 - 2024 | 12041208 | | \$ 41.03 | BREAD | 0 | No | |
| 17 | VENPMT | 1 - 2024 | 12041208 | | \$ 28.36 | BREAD | 0 | No | |
| 18 | VENPMT | 1 - 2024 | 12041208 | | \$ 64.87 | BREAD | 0 | No | |
| 19 | VENPMT | 1 - 2024 | 12041208 | | \$ 59.77 | BREAD | 0 | No | |
| 20 | VENPMT | 1 - 2024 | 12041208 | | \$ 112.73 | BREAD | 0 | No | |
| 21 | VENPMT | 1 - 2024 | 12041208 | | \$ 56.52 | BREAD | 0 | No | |
| 22 | VENPMT | 1 - 2024 | 12041208 | | \$ 77.95 | BREAD | 0 | No | |
| 23 | VENPMT | 1 - 2024 | 12041208 | | \$ 127.83 | BREAD | 0 | No | |
| 24 | VENPMT | 1 - 2024 | 12041208 | | \$ 61.80 | BREAD | 0 | No | |
| 25 | VENPMT | 1 - 2024 | 12041208 | | \$ 148.68 | BREAD | 0 | No | |
| 26 | VENPMT | 1 - 2024 | 12041208 | | \$ 90.65 | BREAD | 0 | No | |
| 27 | VENPMT | 1 - 2024 | 12041208 | | \$ 132.13 | BREAD | 0 | No | |
| 28 | VENPMT | 1 - 2024 | 12041208 | | \$ 82.26 | BREAD | 0 | No | |
| 29 | VENPMT | 1 - 2024 | 12041208 | | \$ 249.99 | BREAD | 0 | No | |
| 30 | VENPMT | 1 - 2024 | 12041208 | | \$ 473.11 | BREAD | 0 | No | |
| 31 | VENPMT | 1 - 2024 | 12041208 | | \$ 268.83 | BREAD | 0 | No | |
| 32 | VENPMT | 1 - 2024 | 12041208 | | \$ 60.18 | BREAD | 0 | No | |
| TOTAL for 20083 | | | | | \$ | 7,089.43 | | | |

| | | | | | | | | | |
|---------------------------------------|--------|----------|----------------|--|-----------|---------------------|---|----|--|
| 21464 - AMAZON CAPITAL SERVICES, INC. | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 13Q7-4PNW-HNTC | | \$ 19.19 | R#395612 CLASSROOM | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 13Y9-P4DP-9H44 | | \$ 58.47 | R#395406-395407 NUR | 0 | No | |
| 3 | VENPMT | 1 - 2024 | 13Y9-P4DP-9H44 | | \$ 48.38 | R#395405 NURSE/CLAS | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 141H-QXCM-LLVP | | \$ 897.28 | R#389468 CLASSROOM | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 144C-K7DL-77C7 | | \$ 189.66 | R#394877 CLASS SUPP | 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 | 1 - 2024 | 1496-RCFQ-QWF9 | | \$ 60.19 | R#395727 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 14F6-3WMG-JPTG | | \$ 36.06 | R#392489 OFFICE SUP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 14QK-LM93-3VDD | | \$ 1,744.74 | R#395559 CLASS SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 14QK-LM93-RWVP | | \$ 107.92 | R#395256 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 14QV-MVND-GJYV | | \$ 9.98 | R#395612 LIFE SKILL | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 14QV-MVND-M37H | | \$ 469.35 | R#392270 BATTERIES | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 14VH-77QM-FN9L | | \$ 1,002.83 | R#395264 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 164J-JYJD-L4RH | | \$ 261.05 | R#394408 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 17JG-NC1F-37CX | | \$ 1,139.96 | R#394756 CLASS SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 17JG-NC1F-FX9P | | \$ 67.98 | R#395256 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 17KK-NNHJ-C3MF | | \$ 111.99 | R#394413 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 17KT-CYKR-RDQJ | | \$ 199.22 | R#391933 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CFF-W4QP-L7VR | | \$ 108.28 | R#395263 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CFF-W4QP-RK7G | | \$ 74.59 | R#395436 MEETING S | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CGL-V96G-3F1K | | \$ 271.78 | R#395265 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CGQ-X9TF-TQX3 | | \$ 35.78 | R#395412 NURSE SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CKJ-R4QJ-34NC | | \$ 69.90 | R#395251 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CWK-41D4-GRTK | | \$ 65.51 | OFFICE SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CWK-41D4-L3GQ | | \$ 95.30 | R#391005 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CXG-KPTH-311P | | \$ 307.48 | OFFICE SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1CXG-KPTH-RXDQ | | \$ 256.99 | R#394237 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1D37-K3QW-DJ9M | | \$ 90.75 | R#394877 CLASS SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1D39-TN6P-KH1T | | \$ 106.50 | R#395726 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1DD1-MDCY-GXRY | | \$ 50.55 | R#394410 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1F3X-VMWP-YCV1 | | \$ 271.92 | R#395256 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1F4Q-HPMT-1NGX | | \$ 97.80 | R#395413 CLASS SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1FD9-FCP7-R4D9 | | \$ 466.88 | R#395252 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1FH4-XXXP-V4WV | | \$ 125.32 | R#395578 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1FTP-L6MY-NGJG | | \$ 54.53 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1FV7-KHXP-HRNX | | \$ 83.44 | R#391001 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1GDF-GNG3-JL9P | | \$ 29.69 | R#391006 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1GJP-6PTJ-W9PP | | \$ 551.20 | R#395436 MEETING S | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1GKP-TF4N-KDH1 | | \$ 698.99 | R#394408 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1GKP-TF4N-XCFG | | \$ 28.98 | R#391558 SCIENCE SU | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1GL1-RRPV-J3Y4 | | \$ 487.01 | R#390767 AUX PROGRA | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1GR7-LXJP-GKGD | | \$ 122.18 | R#392947 AUX PROG S | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1GR7-LXJP-JWJM | | \$ 124.76 | R#394752 CREDIT FOR | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1H3P-11QW-F4CC | | \$ 2,017.28 | R#395260 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1H3Y-FRDY-6KJX | | \$ 510.55 | R#394752 PROGRAM SU | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1HX9-3RQQ-X7VR | | \$ 154.93 | R#395253 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1JDD-MW3P-4KFF | | \$ 362.37 | R#394763 CLASS SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1JDD-MW3P-QM4J | | \$ 258.52 | R#394236 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1JLJ-PRGX-1DTC | | \$ 37.76 | R#385374 OFICE SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1JLY-VPY7-VRFV | | \$ 1,257.96 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1JV7-137M-FY6 | | \$ 129.98 | R#391003 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1JWT-HPJ7-TQMV | | \$ 86.60 | R#395577 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1K3Q-HFRK-314C | | \$ 431.52 | R#395264 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1K6H-N7C3-4XNJ | | \$ 614.95 | R#395249 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1KYH-NDRL-JNPL | | \$ 18.99 | R#395570 OFFICE SUP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1L7Y-NFP6-NF1H | | \$ 27.70 | R#395274 CLASS SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1LN3-R11Y-QN96 | | \$ 579.56 | R#395249 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1LTP-T96Q-3F7N | | \$ 36.88 | R#394760 NURSE SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1LTP-T96Q-4MR4 | | \$ 176.49 | R#395575 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1LY1-NHKH-6KYN | | \$ 14.99 | R#395253 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1M4V-PVXX-MWM6 | | \$ 638.44 | R#394968 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1NNQ-WY69-4Q7Y | | \$ 11.91 | R#394752 PROGRAM SU | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1P3N-RVHF-DWR4 | | \$ 69.90 | R#395251 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1P9H-DHYG-M3KW | | \$ 80.62 | R#394798 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1PR9-RHF4-R9NV | | \$ 197.94 | R#395222 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1PV9-F6FR-DWXW | | \$ 72.30 | R#395558 CLASS SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1PXN-YCVH-3CXD | | \$ 97.71 | R#391004 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1Q79-9CMV-WFLT | | \$ 111.94 | R#395263 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1QFV-WYG3-M37P | | \$ 97.74 | R#392946 AC DC VOLT | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1QFV-WYG3-M3FF | | \$ 43.48 | R#395265 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1QKT-V9P7-M4PF | | \$ 47.98 | R#395076 SPACE HEAT | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1QNM-CVKC-PJ3W | | \$ 1,898.00 | R#394406 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1RC6-GVQP-JKMD | | \$ 41.54 | R#395612 OFFICE SUP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1T6L-V494-4TGH | | \$ 35.99 | R#395403 CLASS SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1T6T-PFYM-V4CN | | \$ 59.72 | R#394407 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1TQN-14QV-MNLT | | \$ 84.87 | R#393902 3 BUNN COF | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1V4F-71DX-4JWH | | \$ 1,120.06 | R#392942 AUX PROG S | 0 | | No |

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|--|----------|-----------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| 1 | VENPMT | 1 - 2024 | 1VPP-3M9W-Q9MN | | \$ 370.19 | R#395577 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1WDP-YG6V-LNNH | | \$ 1,371.21 | WH INVENTORY - SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1WDP-YG6V-LNNH2 | | \$ 279.48 | OTHER PURCHASED SER | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1WMV-CVVM-V3MK | | \$ 215.76 | OTHER PURCHASED SER | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1WQJ-CCMY-NPXJ | | \$ 16.59 | R#395252 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1WRT-V3D6-1CDK | | \$ 93.16 | R#390997 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1WW6-XDNV-7XQ9 | | \$ 142.25 | R#395436 MEETING S | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1X1D-RMQ1-7MN1 | | \$ 89.19 | R#394755 PROGRAM SU | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1XK6-6XRP-D9F4 | | \$ 91.44 | R#395459 PD OFFICE | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1XNV-TF7K-CWQF | | \$ 31.74 | R#395459 PD OFFICE | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1Y4J-7WLX-GPXW | | \$ 48.06 | R#395347 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1Y7W-MVCH-JWRL | | \$ 1,257.96 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1YF9-WT17-FJYF | | \$ 307.41 | R#392942 AUX PROG S | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1YF9-WT17-M9PN | | \$ 42.95 | R#395261 NURSE SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1YMF-9RXW-113K | | \$ 105.76 | R#395569 OFFICE SUP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1YX6-76DC-4NQK | | \$ 169.99 | R#390049 CLASSROOM | 0 | | No |
| TOTAL for 21464 | | | | | \$ | 24,395.23 | | | |
| ===== | | | | | | | | | |
| 21115 | - AMERICAN FIDELITY ADMINISTRATIVE SERVICE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 67796 | | \$ 2,542.15 | R#395706 TIME & ELI | 0 | | No |
| ===== | | | | | | | | | |
| 00028 | - AMERICAN METALS SUPPLY CO, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | S2962540.001 | | \$ 113.90 | HTNG & VENTILATING | 0 | | No |
| ===== | | | | | | | | | |
| 23286 | - ANTHEM SPORTS, LLC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 76801 | | \$ 316.34 | R#394962 PE EQUIPME | 0 | | No |
| ===== | | | | | | | | | |
| 21373 | - APPLE INC. | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | MA48418456 | | \$ 99.95 | R#395302 LOGITECH I | 0 | | No |
| ===== | | | | | | | | | |
| 00039 | - ARROW TRAILER & EQUIPMENT INC | | | | | | | | |
| 1 | PURORD | 1 - 2024 | PI85503 | | \$ 6,500.00 | | 0 | | No |
| 2 | PURORD | 1 - 2024 | PI85503 | | \$ 8,500.00 | | 0 | | No |
| 3 | PURORD | 1 - 2024 | PI85503 | | \$ 685.36 | | 0 | | No |
| 4 | PURORD | 1 - 2024 | PI85503 | | \$ 230.00 | | 0 | | No |
| TOTAL for 00039 | | | | | \$ | 15,915.36 | | | |
| ===== | | | | | | | | | |
| 23801 | - ATTACHMENT & TRAUMA NETWORK | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 2177 | | \$ 645.00 | R#395432 CONF 2/19- | 0 | | No |
| ===== | | | | | | | | | |
| 09928 | - AUSTIN, ERICA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#385373 | | \$ 40.90 | REIMBURSE CONF TRAV | 0 | | No |
| ===== | | | | | | | | | |
| 08077 | - AVID CENTER | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | SIN018493 | | \$ 7,024.00 | R#390765 NATIONAL C | 0 | | No |
| ===== | | | | | | | | | |
| 01579 | - BARNES & NOBLE STORE #2565 | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 4495133 | | \$ 168.00 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 4497457 | | \$ 753.94 | | 0 | | No |
| TOTAL for 01579 | | | | | \$ | 921.94 | | | |

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------|-------------------------------------|----------|-----------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 03617 | - BATTERY CONTACT, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 923112907 | | \$ 21.30 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 923121315 | | \$ 102.00 | ELECTRICAL SUPPLIES | 0 | | No |
| | TOTAL for 03617 | | | | \$ 123.30 | | | | |
| ===== | | | | | | | | | |
| 09181 | - BENOIST BROS SUPPLY CO | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 986753 | | \$ 27.82 | HTNG & VENTILATING | 0 | | No |
| ===== | | | | | | | | | |
| 00059 | - BLACK HAWK SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#391262 | | \$ 2,656.52 | PARENT EVENT MATH N | 0 | | No |
| ===== | | | | | | | | | |
| 20412 | - BRIDGES, SANDRA G. | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395607 | | \$ 1,306.42 | NATIONAL BRAILLE CO | 0 | | No |
| ===== | | | | | | | | | |
| 22977 | - BRIGHT STAR SCRUBS AND UNIFORMS | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | IVC000008129738 | | \$ 7,638.75 | R#395604 CONTRACT N | 0 | | No |
| 1 | VENPMT | 1 - 2024 | IVC000008147138 | | \$ 5,950.00 | R#395613 CONTRACT N | 0 | | No |
| | TOTAL for 22977 | | | | \$ 13,588.75 | | | | |
| ===== | | | | | | | | | |
| 00044 | - BSN SPORTS, LLC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 922869514 | | \$ 2,385.00 | R#394965 VBALL JERS | 0 | | No |
| ===== | | | | | | | | | |
| 24160 | - BUS GATES, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 61534 | | \$ 10,000.00 | R#386222 BUS GATES | 0 | | No |
| ===== | | | | | | | | | |
| 24168 | - CALEB JETT | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395458 | | \$ 560.87 | REIMBURSEMENT IAHPE | 0 | | No |
| ===== | | | | | | | | | |
| 01663 | - CAPITAL CITY FIRE EXTINGUISHER CO | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 2 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 3 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 4 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 5 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 6 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 7 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 8 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 9 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 10 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 11 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 12 | VENPMT | 1 - 2024 | 63351 | | \$ 100.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 13 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 14 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 15 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 16 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 17 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 18 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 19 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 20 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |
| 21 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | | No |

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 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 |
|-----------------|----------------------------------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 22 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | No | |
| 23 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | No | |
| 24 | VENPMT | 1 - 2024 | 63351 | | \$ 100.00 | SEMI ANNUAL INSPECT | 0 | No | |
| 25 | VENPMT | 1 - 2024 | 63351 | | \$ 100.00 | SEMI ANNUAL INSPECT | 0 | No | |
| 26 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | No | |
| 27 | VENPMT | 1 - 2024 | 63351 | | \$ 50.00 | SEMI ANNUAL INSPECT | 0 | No | |
| TOTAL for 01663 | | | | | \$ 1,500.00 | | | | |
| ===== | | | | | | | | | |
| 00087 | - CAPITOL GROUP | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | S2412400.001 | | \$ 8.56 | HTNG & VENTILATING | 0 | No | |
| ===== | | | | | | | | | |
| 09855 | - CARGILL INC. | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 2908876140 | | \$ 14,949.70 | COMMODITY | 0 | No | |
| ===== | | | | | | | | | |
| 23501 | - CARITAS HALL ASSOCIATION | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 7TH 24-00087 | | \$ 2,578.13 | | 0 | No | |
| ===== | | | | | | | | | |
| 01574 | - CENTAR INDUSTRIES INCORPORATED | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 2353882-IN | | \$ 1,072.00 | GEN BLDG MAINT SUPP | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 2353882-IN | | \$ 4,646.00 | GEN BLDG MAINT SUPP | 0 | No | |
| 3 | VENPMT | 1 - 2024 | 2353882-IN | | \$ 1,072.00 | GEN BLDG MAINT SUPP | 0 | No | |
| 4 | VENPMT | 1 - 2024 | 2353882-IN | | \$ 922.00 | GEN BLDG MAINT SUPP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 2353926-IN | | \$ 219.50 | LOCKERS SUPPLIES | 0 | No | |
| TOTAL for 01574 | | | | | \$ 7,931.50 | | | | |
| ===== | | | | | | | | | |
| 21064 | - CENTRAL IL PRODUCE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 09566153 | | \$ 582.60 | PRODUCE | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 09566153 | | \$ 576.75 | PRODUCE | 0 | No | |
| 3 | VENPMT | 1 - 2024 | 09566153 | | \$ 480.15 | PRODUCE | 0 | No | |
| 4 | VENPMT | 1 - 2024 | 09566153 | | \$ 983.20 | PRODUCE | 0 | No | |
| 5 | VENPMT | 1 - 2024 | 09566153 | | \$ 884.10 | PRODUCE | 0 | No | |
| 6 | VENPMT | 1 - 2024 | 09566153 | | \$ 682.60 | PRODUCE | 0 | No | |
| 7 | VENPMT | 1 - 2024 | 09566153 | | \$ 201.85 | PRODUCE | 0 | No | |
| 8 | VENPMT | 1 - 2024 | 09566153 | | \$ 346.65 | PRODUCE | 0 | No | |
| 9 | VENPMT | 1 - 2024 | 09566153 | | \$ 715.45 | PRODUCE | 0 | No | |
| 10 | VENPMT | 1 - 2024 | 09566153 | | \$ 411.85 | PRODUCE | 0 | No | |
| 11 | VENPMT | 1 - 2024 | 09566153 | | \$ 402.05 | PRODUCE | 0 | No | |
| 12 | VENPMT | 1 - 2024 | 09566153 | | \$ 527.85 | PRODUCE | 0 | No | |
| 13 | VENPMT | 1 - 2024 | 09566153 | | \$ 458.35 | PRODUCE | 0 | No | |
| 14 | VENPMT | 1 - 2024 | 09566153 | | \$ 786.50 | PRODUCE | 0 | No | |
| 15 | VENPMT | 1 - 2024 | 09566153 | | \$ 585.65 | PRODUCE | 0 | No | |
| 16 | VENPMT | 1 - 2024 | 09566153 | | \$ 571.60 | PRODUCE | 0 | No | |
| 17 | VENPMT | 1 - 2024 | 09566153 | | \$ 211.30 | PRODUCE | 0 | No | |
| 18 | VENPMT | 1 - 2024 | 09566153 | | \$ 477.95 | PRODUCE | 0 | No | |
| 19 | VENPMT | 1 - 2024 | 09566153 | | \$ 667.15 | PRODUCE | 0 | No | |
| 20 | VENPMT | 1 - 2024 | 09566153 | | \$ 733.25 | PRODUCE | 0 | No | |
| 21 | VENPMT | 1 - 2024 | 09566153 | | \$ 439.50 | PRODUCE | 0 | No | |
| 22 | VENPMT | 1 - 2024 | 09566153 | | \$ 474.15 | PRODUCE | 0 | No | |
| 23 | VENPMT | 1 - 2024 | 09566153 | | \$ 1,175.85 | PRODUCE | 0 | No | |
| 24 | VENPMT | 1 - 2024 | 09566153 | | \$ 911.45 | PRODUCE | 0 | No | |
| 25 | VENPMT | 1 - 2024 | 09566153 | | \$ 350.20 | PRODUCE | 0 | No | |
| 26 | VENPMT | 1 - 2024 | 09566153 | | \$ 424.95 | PRODUCE | 0 | No | |
| 27 | VENPMT | 1 - 2024 | 09566153 | | \$ 476.50 | PRODUCE | 0 | No | |
| 28 | VENPMT | 1 - 2024 | 09566153 | | \$ 495.20 | PRODUCE | 0 | No | |
| 29 | VENPMT | 1 - 2024 | 09566153 | | \$ 989.05 | PRODUCE | 0 | No | |
| 30 | VENPMT | 1 - 2024 | 09566153 | | \$ 833.50 | PRODUCE | 0 | No | |
| 31 | VENPMT | 1 - 2024 | 09566153 | | \$ 528.90 | PRODUCE | 0 | No | |
| 32 | VENPMT | 1 - 2024 | 09566153 | | \$ 226.05 | PRODUCE | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 09566558 | | \$ 239.75 | PRODUCE FFVP | 0 | No | |

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|----------------------------------|----------|----------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 2 | VENPMT | 1 - 2024 | 09566558 | | \$ 331.55 | PRODUCE FFVP | 0 | No | |
| 3 | VENPMT | 1 - 2024 | 09566558 | | \$ 304.05 | PRODUCE FFVP | 0 | No | |
| 4 | VENPMT | 1 - 2024 | 09566558 | | \$ 250.70 | PRODUCE FFVP | 0 | No | |
| 5 | VENPMT | 1 - 2024 | 09566558 | | \$ 256.10 | PRODUCE FFVP | 0 | No | |
| 6 | VENPMT | 1 - 2024 | 09566558 | | \$ 266.70 | PRODUCE FFVP | 0 | No | |
| 7 | VENPMT | 1 - 2024 | 09566558 | | \$ 266.70 | PRODUCE FFVP | 0 | No | |
| 8 | VENPMT | 1 - 2024 | 09566558 | | \$ 266.70 | PRODUCE FFVP | 0 | No | |
| 9 | VENPMT | 1 - 2024 | 09566558 | | \$ 255.75 | PRODUCE FFVP | 0 | No | |
| 10 | VENPMT | 1 - 2024 | 09566558 | | \$ 261.30 | PRODUCE FFVP | 0 | No | |
| 11 | VENPMT | 1 - 2024 | 09566558 | | \$ 180.30 | PRODUCE FFVP | 0 | No | |
| 12 | VENPMT | 1 - 2024 | 09566558 | | \$ 204.45 | PRODUCE FFVP | 0 | No | |
| 13 | VENPMT | 1 - 2024 | 09566558 | | \$ 298.70 | PRODUCE FFVP | 0 | No | |
| 14 | VENPMT | 1 - 2024 | 09566558 | | \$ 170.20 | PRODUCE FFVP | 0 | No | |
| 15 | VENPMT | 1 - 2024 | 09566558 | | \$ 369.45 | PRODUCE FFVP | 0 | No | |
| 16 | VENPMT | 1 - 2024 | 09566558 | | \$ 164.30 | PRODUCE FFVP | 0 | No | |
| TOTAL for 21064 | | | | | \$ 22,698.85 | | | | |
| ===== | | | | | | | | | |
| 08413 | - CHEMSEARCH | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 8497422 | | \$ 485.95 | HTNG & VENTILATING | 0 | No | |
| ===== | | | | | | | | | |
| 24166 | - CHRISTIE BLANKENSHIP | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395450 | | \$ 47.48 | REIMBURSE FOR KINDE | 0 | No | |
| ===== | | | | | | | | | |
| 20564 | - COMCAST CABLE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 189201967 | | \$ 444.85 | R#395705 RECURRING | 0 | No | |
| ===== | | | | | | | | | |
| 01494 | - CONNOR CO | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | S010706871.001 | | \$ 11.07 | GENERAL BUILDING MA | 0 | No | |
| 1 | VENPMT | 1 - 2024 | S010708849.001 | | \$ 10.76 | HTNG & VENTILATING | 0 | No | |
| 1 | VENPMT | 1 - 2024 | S010714001.001 | | \$ 18.27 | HTNG & VENTILATING | 0 | No | |
| 1 | VENPMT | 1 - 2024 | S010716340.001 | | \$ 199.03 | GENERAL BUILDING MA | 0 | No | |
| 1 | VENPMT | 1 - 2024 | S010719453.001 | | \$ 121.27 | GENERAL BUILDING MA | 0 | No | |
| 1 | VENPMT | 1 - 2024 | S010721624.001 | | \$ 454.41 | HEATING & VENTILATI | 0 | No | |
| TOTAL for 01494 | | | | | \$ 814.81 | | | | |
| ===== | | | | | | | | | |
| 21127 | - CONTINENTAL BATTERIES | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 16302312111101 | | \$ 118.29 | ELECTRICAL SUPPLIES | 0 | No | |
| ===== | | | | | | | | | |
| 24169 | - DAWN ZERKEL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395465 | | \$ 379.00 | STRENGTHEN STUDENTS | 0 | No | |
| ===== | | | | | | | | | |
| 02102 | - DON SMITH PAINT & WALLPAPER CO | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | D0238798 | | \$ 776.17 | GEN BLDG MAINT SUPP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | D0238982 | | \$ 191.11 | GEN BLDG MAINT SUPP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | D0239064 | | \$ 55.47 | GEN BLDG MAINT SUPP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | D0239186 | | \$ 249.50 | GEN BLDG MAINT SUPP | 0 | No | |
| TOTAL for 02102 | | | | | \$ 1,272.25 | | | | |
| ===== | | | | | | | | | |
| 23072 | - DOTCOM THERAPY, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | SI-12410 | | \$ 27,871.72 | R#395614 PSYCH AND | 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 |
|-----------------|---------------------------------|----------|-------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 22631 | - DURBIN, LORI | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395451 | | \$ 96.42 | REIMBURSE FOR KINDE | 0 | No | |
| ===== | | | | | | | | | |
| 08308 | - ECK, LINDSAY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394886 | | \$ 767.79 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 10039 | - EDWARDS, MICHAEL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394881 | | \$ 377.18 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 22975 | - EMERGENCY MEDICAL PRODUCTS | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 2580575 | | \$ 391.04 | R#394963 AED EQUIPM | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 2582846 | | \$ 1,955.20 | R#394963 CARDIAC G5 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 2585409 | | \$ 1,187.31 | R#394963 AED EQUIPM | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 2585969 | | \$ 42.63 | R#394963 AED EQUIPM | 0 | No | |
| 1 | VENPMT | 1 - 2024 | RGA045424 | | \$ 2,793.80- | R#394963 CREDIT RET | 0 | No | |
| 1 | VENPMT | 1 - 2024 | RTN108599 | | \$ 243.00- | 23-00572 CREDIT | 0 | No | |
| TOTAL for 22975 | | | | | \$ 539.38 | | | | |
| ===== | | | | | | | | | |
| 00941 | - ENOS SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395326 | | \$ 228.84 | REIMBURSE FOR FACE | 0 | No | |
| 1 | VENPMT | 1 - 2024 | R#395327 | | \$ 48.28 | REIMBURSE FOR FACE | 0 | No | |
| 1 | VENPMT | 1 - 2024 | R#395328 | | \$ 357.90 | REIMBURSE FOR FACE | 0 | No | |
| 1 | VENPMT | 1 - 2024 | R#395345 | | \$ 500.00 | REIMBURSE FOR POSTA | 0 | No | |
| TOTAL for 00941 | | | | | \$ 1,135.02 | | | | |
| ===== | | | | | | | | | |
| 00720 | - ENTERPRISE RENT-A-CAR MIDWEST | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 34685095 | | \$ 144.20 | | 0 | No | |
| ===== | | | | | | | | | |
| 23337 | - FARM AND HOME SUPPLY CO. | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 5134417 | | \$ 29.97 | VEHICLE SUPPLIES (N | 0 | No | |
| ===== | | | | | | | | | |
| 01458 | - FASTENAL COMPANY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | ILSPR309034 | | \$ 37.64 | GEN BLDG MAINT SUPP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | ILSPR310634 | | \$ 23.77 | GEN BLDG MAINT SUPP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | ILSPR310755 | | \$ 162.56 | HTNG & VENTILATING | 0 | No | |
| TOTAL for 01458 | | | | | \$ 223.97 | | | | |
| ===== | | | | | | | | | |
| 01427 | - FIRST STUDENT INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 708,476.27 | TO AND FROM | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 27,780.00 | LATE ACTIVITY | 0 | No | |
| 3 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 434,105.60 | SPECIAL ED | 0 | No | |
| 4 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 50,391.60 | VO-ED | 0 | No | |
| 5 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 134,497.05 | EARLY START | 0 | No | |
| 6 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 55,817.52 | MONITORS REGULAR | 0 | No | |
| 7 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 144,051.20 | MONITORS SPEC ED | 0 | No | |
| 8 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 50,598.14 | MONITORS E START | 0 | No | |
| 9 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 1,124.50 | FINGERPRINTING | 0 | No | |
| 10 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 19,908.00- | FUEL CREDIT | 0 | No | |
| 11 | VENPMT | 1 - 2024 | 01-11938478 | | \$ 6,892.27- | PERFORMANCE BOND | 0 | No | |
| 1 | PURORD | 1 - 2024 | 395381 | | \$ 269.82 | | 0 | No | |
| 1 | PURORD | 1 - 2024 | 395382 | | \$ 299.95 | | 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 | PURORD | 1 - 2024 | 395383 | | \$ 224.85 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395384 | | \$ 146.15 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395385 | | \$ 322.43 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395431 | | \$ 532.00 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395432 | | \$ 358.41 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395433 | | \$ 539.64 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395434 | | \$ 760.89 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395435 | | \$ 281.06 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395436 | | \$ 213.61 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395437 | | \$ 468.59 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395475 | | \$ 113.86 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395476 | | \$ 277.46 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395492 | | \$ 101.18 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395493 | | \$ 215.86 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395494 | | \$ 123.67 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395495 | | \$ 127.27 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395496 | | \$ 66.61 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395497 | | \$ 113.86 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395498 | | \$ 112.42 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395510 | | \$ 179.88 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395511 | | \$ 191.12 | | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 395512 | | \$ 66.61 | 12/06 Future Leader | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395513 | | \$ 131.31 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395514 | | \$ 113.86 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395515 | | \$ 259.93 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395538 | | \$ 239.69 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395539 | | \$ 708.28 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395540 | | \$ 142.55 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395541 | | \$ 116.02 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395542 | | \$ 102.08 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395543 | | \$ 123.67 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395544 | | \$ 113.86 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395545 | | \$ 123.67 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395628 | | \$ 230.70 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395629 | | \$ 113.86 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395630 | | \$ 573.37 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395631 | | \$ 427.22 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395632 | | \$ 224.85 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395633 | | \$ 314.79 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395663 | | \$ 374.60 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395664 | | \$ 296.80 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395665 | | \$ 404.73 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395666 | | \$ 269.82 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395667 | | \$ 250.93 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395668 | | \$ 571.12 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395669 | | \$ 810.36 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395670 | | \$ 657.91 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395804 | | \$ 231.60 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395805 | | \$ 348.52 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395806 | | \$ 113.86 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395808 | | \$ 66.61 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395809 | | \$ 202.36 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395810 | | \$ 226.20 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395811 | | \$ 112.42 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395819 | | \$ 351.67 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395820 | | \$ 134.91 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395821 | | \$ 134.91 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395822 | | \$ 113.86 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395823 | | \$ 295.90 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395824 | | \$ 134.91 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395825 | | \$ 134.91 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395826 | | \$ 385.84 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395827 | | \$ 329.63 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395828 | | \$ 134.91 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 395829 | | \$ 146.15 | | 0 | | No |
| TOTAL for 01427 | | | | | \$ | 1,597,443.96 | | | |

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 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 | 1 - 2024 | 11022023 | | \$ 11.05 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 11302023 | | \$ 25.50 | 107037 | 0 | No | |
| TOTAL for 21830 | | | | | \$ 36.55 | | | | |
| ===== | | | | | | | | | |
| 24143 | - FLOOR MAT SHOP | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 352355 | | \$ 805.92 | | 0 | No | |
| ===== | | | | | | | | | |
| 23266 | - FOCUSED SCHOOLS | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 1851 | | \$ 53,550.00 | R#395480 OCT-NOV 20 | 0 | No | |
| ===== | | | | | | | | | |
| 03091 | - GAGE, TRACY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395458 | | \$ 369.86 | REIMBURSEMENT AVID | 0 | No | |
| ===== | | | | | | | | | |
| 22667 | - GLEAVE, TOBY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395435 | | \$ 716.11 | REIMBURSE FOR IAPHE | 0 | No | |
| ===== | | | | | | | | | |
| 03106 | - GORDON, TRACY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394878 | | \$ 377.18 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 23641 | - GRAND CANYON UNIVERSITY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 16428 | | \$ 4,782.50 | R#395477 MIKIA ANDE | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 16429 | | \$ 4,440.00 | R#395477 MEYASHA CL | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 16430 | | \$ 4,604.20 | R#395477 TIMOTHY AL | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 16431 | | \$ 4,604.20 | R#395477 JASMIN WOO | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 16432 | | \$ 839.16 | R#395477 LATASHA DI | 0 | No | |
| TOTAL for 23641 | | | | | \$ 19,270.06 | | | | |
| ===== | | | | | | | | | |
| 10341 | - GRAY, MELISSA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395609 | | \$ 377.18 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 22083 | - GRENZDE, CARMEN | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395456 | | \$ 1,800.79 | REIMBURSEMENT ACTFL | 0 | No | |
| ===== | | | | | | | | | |
| 10003 | - GUIKEMA, LINDSAY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395449 | | \$ 125.00 | REIMBURSE FOR KINDE | 0 | No | |
| ===== | | | | | | | | | |
| 00692 | - HAND2MIND, INC. | | | | | | | | |
| 1 | PURORD | 1 - 2024 | INV000229817 | | \$ 305.85 | | 0 | No | |
| 1 | PURORD | 1 - 2024 | INV000233357 | | \$ 31.41 | | 0 | No | |
| TOTAL for 00692 | | | | | \$ 337.26 | | | | |
| ===== | | | | | | | | | |
| 08371 | - HARRIS, NICOLETTE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395454 | | \$ 1,222.29 | REIMBURSE FOR AVID | 0 | No | |
| ===== | | | | | | | | | |

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 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 |
|-----------------|---|----------|------------|-----------|-------------|---------------------|---------------|-----------|-----------------|
| ===== | | | | | | | | | |
| 00385 | - HARVARD PARK ELEMENTARY SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 395725 | | \$ 102.66 | REIMBURSE FOR HOLID | 0 | No | |
| ===== | | | | | | | | | |
| 08305 | - HAVENAR, MERI | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394882 | | \$ 357.18 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 23113 | - HEGGERTY | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 333464 | | \$ 3,398.76 | | 0 | No | |
| ===== | | | | | | | | | |
| 21197 | - HENDON, WENDY TIGERT | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395437 | | \$ 81.99 | REIMBURSE FOR KINDE | 0 | No | |
| ===== | | | | | | | | | |
| 21898 | - HEPPE, PHILLIP | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395440 | | \$ 2,145.90 | REIMBURSE FOR NCSS | 0 | Yes | NONEMPLOYEE COM |
| ===== | | | | | | | | | |
| 05988 | - HEYEN, NICHOLE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395463 | | \$ 1,552.64 | APPLE LEADERSHIP AC | 0 | No | |
| ===== | | | | | | | | | |
| 01021 | - HOBART CORPORATION | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 35875081 | | \$ 401.00 | DISH MACHINE REPAIR | 0 | No | |
| ===== | | | | | | | | | |
| 22081 | - HOLLER, MELINDA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394888 | | \$ 80.00 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 10554 | - HUGHES, LINDSEY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395608 | | \$ 491.18 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 21670 | - HUMMEL, EMILY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395615 | | \$ 210.00 | REIMBURSE FOR ALTA | 0 | No | |
| ===== | | | | | | | | | |
| 01525 | - IL ASSOC OF SCHOOL BUSINESS OFFICIALS | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 0047222 | | \$ 200.00 | R#394618 IASBO REGI | 0 | No | |
| ===== | | | | | | | | | |
| 01046 | - IL PLUMBING & HEATING SUP, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 106661 | | \$ 118.99 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 107305 | | \$ 73.17 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 107473 | | \$ 518.56 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 107539 | | \$ 281.41 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 107540 | | \$ 78.90 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 107569 | | \$ 1,071.94 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 108972 | | \$ 116.97 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 108982 | | \$ 75.95 | 107037 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 7483 | | \$ 430.67 | HTNG & VENTILATING | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 7649 | | \$ 734.25 | 107037 | 0 | No | |
| ===== | | | | | | | | | |
| TOTAL for 01046 | | | | | \$ | 1,170.97 | | | |
| ===== | | | | | | | | | |

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------|---------------------------|----------|------------|-----------|--------------|---------------------|---------------|-----------|-----------------|
| ===== | | | | | | | | | |
| 24083 | - IMHOFF SARAH | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394884 | | \$ 764.97 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 20855 | - INK 186 | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 1344 | | \$ 1,775.00 | R#393901 SHIRTS FOR | 0 | No | |
| ===== | | | | | | | | | |
| 09849 | - INTERCOM NETWORK | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 72983 | | \$ 6,500.00 | R#385378 ELECTRONIC | 0 | No | |
| ===== | | | | | | | | | |
| 01065 | - JEFFERSON MIDDLE SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 395277 | | \$ 59.00 | REIMB STUDENT OF TH | 0 | No | |
| 1 | VENPMT | 1 - 2024 | R#395273 | | \$ 129.99 | REIMBURSE FOR COFFE | 0 | No | |
| | TOTAL for 01065 | | | | \$ 188.99 | | | | |
| ===== | | | | | | | | | |
| 24164 | - JESSICA PRICE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395447 | | \$ 104.37 | REIMBURSE FOR KINDE | 0 | No | |
| ===== | | | | | | | | | |
| 03563 | - JOHNSON, CLAUDIA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394887 | | \$ 664.36 | ELEVATING EDUCATION | 0 | No | |
| 1 | VENPMT | 1 - 2024 | R#395433 | | \$ 2,770.72 | REIMBURSE FOR NASB | 0 | No | |
| | TOTAL for 03563 | | | | \$ 3,435.08 | | | | |
| ===== | | | | | | | | | |
| 08812 | - JONES, KAREN | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394892 | | \$ 377.18 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 21731 | - JORDAN, TERRANCE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395617 | | \$ 353.79 | REIMBURSE ELEVATING | 0 | No | |
| ===== | | | | | | | | | |
| 21288 | - JOYNER, ABBIE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394889 | | \$ 764.97 | ELEVATING EDUCATION | 0 | No | |
| ===== | | | | | | | | | |
| 05563 | - JTM PROVISIONS COMPANY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 763542 | | \$ 23,365.20 | COMMODITY | 0 | No | |
| ===== | | | | | | | | | |
| 08012 | - JUDD, BRENT | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395442 | | \$ 209.78 | REIMBURSE FOR IATE | 0 | Yes | NONEMPLOYEE COM |
| ===== | | | | | | | | | |
| 24165 | - KASSANDRA JOHNSON | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395452 | | \$ 190.00 | REIMBURSE FOR NABSE | 0 | No | |
| 1 | VENPMT | 1 - 2024 | R#395611 | | \$ 70.00 | REIMBURSE PROF DEVL | 0 | No | |
| | TOTAL for 24170 | | | | \$ 260.00 | | | | |
| ===== | | | | | | | | | |
| 09367 | - KEANE, KATHARINE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395464 | | \$ 379.00 | STRENGTHEN STUDENTS | 0 | Yes | NONEMPLOYEE COM |

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 |
|-----------------|--------------------------------|----------|--------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 23327 | - LAFORCE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 1237586 | | \$ 391.50 | HTNG & VENTILATING | 0 | | No |
| ===== | | | | | | | | | |
| 01088 | - LAKESHORE LEARNING MATERIALS | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 724652120723 | | \$ 172.44 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 744292120823 | | \$ 2,584.83 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 764156121123 | | \$ 89.67 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 825101121423 | | \$ 149.46 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 825160121523 | | \$ 467.91 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 836053121523 | | \$ 155.22 | | 0 | | No |
| TOTAL for 01088 | | | | | \$ 3,619.53 | | | | |
| ===== | | | | | | | | | |
| 01964 | - LAKESIDE TRUE VALUE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 107408 | | \$ 18.48 | GENERAL BUILDING MA | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 107411 | | \$ 10.98 | GENERAL BUILDING MA | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 107416 | | \$ 6.00 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 107460 | | \$ 12.99 | GENERAL BUILDING MA | 0 | | No |
| TOTAL for 01964 | | | | | \$ 48.45 | | | | |
| ===== | | | | | | | | | |
| 24001 | - LAMON, WARD | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394893 | | \$ 764.97 | ELEVATING EDUCATION | 0 | | No |
| ===== | | | | | | | | | |
| 06657 | - LAND OF LINCOLN WIA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | LEC PY 2023 | | \$ 734.07 | R#395074 ADULT EDUC | 0 | | No |
| ===== | | | | | | | | | |
| 00134 | - LANDMARK FORD TRUCKS, INC. | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 121792 | | \$ 331.32 | VEHICLE SUPPLIES (N | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 122128 | | \$ 130.36 | VEHICLE SUPPLIES (N | 0 | | No |
| TOTAL for 00134 | | | | | \$ 461.68 | | | | |
| ===== | | | | | | | | | |
| 04236 | - LANPHIER HIGH SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394810 | | \$ 1,000.00 | HEMPOWERMENT GRANT | 0 | | No |
| 2 | VENPMT | 1 - 2024 | R#394810 | | \$ 2,700.00 | VIOLENCE PROVENTION | 0 | | No |
| TOTAL for 04236 | | | | | \$ 3,700.00 | | | | |
| ===== | | | | | | | | | |
| 22386 | - LEARNING TECH CENTER | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | LTC5690-AR | | \$ 1,375.00 | R#395307 IETC CONF | 0 | | No |
| ===== | | | | | | | | | |
| 20513 | - LEWIS, LADONNA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395445 | | \$ 1,759.48 | REIMBURSE FOR NABSE | 0 | | No |
| ===== | | | | | | | | | |
| 20333 | - LOTT, SERITA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395600 | | \$ 764.97 | REIMBURSE PROF DEVL | 0 | | No |
| ===== | | | | | | | | | |

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 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 |
|--------|---------------------------|----------|------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 01078 | - M J KELLNER COMPANY INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 1136 | | \$ 1,950.00 | SANITATION CLASS | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 421916. | | \$ 715.20 | LOCAL FOOD FOR SCHO | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 422523 | | \$ 2,432.35 | GROCERY,PAPER,CHEMI | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 422523 | | \$ 2,457.16 | GROCERY,PAPER,CHEMI | 0 | No | |
| 3 | VENPMT | 1 - 2024 | 422523 | | \$ 2,598.32 | GROCERY,PAPER,CHEMI | 0 | No | |
| 4 | VENPMT | 1 - 2024 | 422523 | | \$ 3,970.67 | GROCERY,PAPER,CHEMI | 0 | No | |
| 5 | VENPMT | 1 - 2024 | 422523 | | \$ 2,753.41 | GROCERY,PAPER,CHEMI | 0 | No | |
| 6 | VENPMT | 1 - 2024 | 422523 | | \$ 2,128.70 | GROCERY,PAPER,CHEMI | 0 | No | |
| 7 | VENPMT | 1 - 2024 | 422523 | | \$ 2,582.17 | GROCERY,PAPER,CHEMI | 0 | No | |
| 8 | VENPMT | 1 - 2024 | 422523 | | \$ 1,201.30 | GROCERY,PAPER,CHEMI | 0 | No | |
| 9 | VENPMT | 1 - 2024 | 422523 | | \$ 3,072.50 | GROCERY,PAPER,CHEMI | 0 | No | |
| 10 | VENPMT | 1 - 2024 | 422523 | | \$ 900.83 | GROCERY,PAPER,CHEMI | 0 | No | |
| 11 | VENPMT | 1 - 2024 | 422523 | | \$ 1,794.53 | GROCERY,PAPER,CHEMI | 0 | No | |
| 12 | VENPMT | 1 - 2024 | 422523 | | \$ 1,572.01 | GROCERY,PAPER,CHEMI | 0 | No | |
| 13 | VENPMT | 1 - 2024 | 422523 | | \$ 1,728.67 | GROCERY,PAPER,CHEMI | 0 | No | |
| 14 | VENPMT | 1 - 2024 | 422523 | | \$ 1,930.39 | GROCERY,PAPER,CHEMI | 0 | No | |
| 15 | VENPMT | 1 - 2024 | 422523 | | \$ 2,709.13 | GROCERY,PAPER,CHEMI | 0 | No | |
| 16 | VENPMT | 1 - 2024 | 422523 | | \$ 2,144.41 | GROCERY,PAPER,CHEMI | 0 | No | |
| 17 | VENPMT | 1 - 2024 | 422523 | | \$ 893.05 | GROCERY,PAPER,CHEMI | 0 | No | |
| 18 | VENPMT | 1 - 2024 | 422523 | | \$ 2,082.62 | GROCERY,PAPER,CHEMI | 0 | No | |
| 19 | VENPMT | 1 - 2024 | 422523 | | \$ 2,304.47 | GROCERY,PAPER,CHEMI | 0 | No | |
| 20 | VENPMT | 1 - 2024 | 422523 | | \$ 2,269.03 | GROCERY,PAPER,CHEMI | 0 | No | |
| 21 | VENPMT | 1 - 2024 | 422523 | | \$ 1,985.27 | GROCERY,PAPER,CHEMI | 0 | No | |
| 22 | VENPMT | 1 - 2024 | 422523 | | \$ 1,644.23 | GROCERY,PAPER,CHEMI | 0 | No | |
| 23 | VENPMT | 1 - 2024 | 422523 | | \$ 3,687.70 | GROCERY,PAPER,CHEMI | 0 | No | |
| 24 | VENPMT | 1 - 2024 | 422523 | | \$ 2,114.43 | GROCERY,PAPER,CHEMI | 0 | No | |
| 25 | VENPMT | 1 - 2024 | 422523 | | \$ 3,548.77 | GROCERY,PAPER,CHEMI | 0 | No | |
| 26 | VENPMT | 1 - 2024 | 422523 | | \$ 4,055.92 | GROCERY,PAPER,CHEMI | 0 | No | |
| 27 | VENPMT | 1 - 2024 | 422523 | | \$ 3,805.66 | GROCERY,PAPER,CHEMI | 0 | No | |
| 28 | VENPMT | 1 - 2024 | 422523 | | \$ 3,129.05 | GROCERY,PAPER,CHEMI | 0 | No | |
| 29 | VENPMT | 1 - 2024 | 422523 | | \$ 5,040.03 | GROCERY,PAPER,CHEMI | 0 | No | |
| 30 | VENPMT | 1 - 2024 | 422523 | | \$ 4,816.33 | GROCERY,PAPER,CHEMI | 0 | No | |
| 31 | VENPMT | 1 - 2024 | 422523 | | \$ 6,903.92 | GROCERY,PAPER,CHEMI | 0 | No | |
| 32 | VENPMT | 1 - 2024 | 422523 | | \$ 802.01 | GROCERY,PAPER,CHEMI | 0 | No | |
| 33 | VENPMT | 1 - 2024 | 422523 | | \$ 72.25 | GROCERY,PAPER,CHEMI | 0 | No | |
| 34 | VENPMT | 1 - 2024 | 422523 | | \$ 229.34 | GROCERY,PAPER,CHEMI | 0 | No | |
| 35 | VENPMT | 1 - 2024 | 422523 | | \$ 302.82 | GROCERY,PAPER,CHEMI | 0 | No | |
| 36 | VENPMT | 1 - 2024 | 422523 | | \$ 298.77 | GROCERY,PAPER,CHEMI | 0 | No | |
| 37 | VENPMT | 1 - 2024 | 422523 | | \$ 632.88 | GROCERY,PAPER,CHEMI | 0 | No | |
| 38 | VENPMT | 1 - 2024 | 422523 | | \$ 511.22 | GROCERY,PAPER,CHEMI | 0 | No | |
| 39 | VENPMT | 1 - 2024 | 422523 | | \$ 382.05 | GROCERY,PAPER,CHEMI | 0 | No | |
| 40 | VENPMT | 1 - 2024 | 422523 | | \$ 261.19 | GROCERY,PAPER,CHEMI | 0 | No | |
| 41 | VENPMT | 1 - 2024 | 422523 | | \$ 157.22 | GROCERY,PAPER,CHEMI | 0 | No | |
| 42 | VENPMT | 1 - 2024 | 422523 | | \$ 655.21 | GROCERY,PAPER,CHEMI | 0 | No | |
| 43 | VENPMT | 1 - 2024 | 422523 | | \$ 51.54 | GROCERY,PAPER,CHEMI | 0 | No | |
| 44 | VENPMT | 1 - 2024 | 422523 | | \$ 233.56 | GROCERY,PAPER,CHEMI | 0 | No | |
| 45 | VENPMT | 1 - 2024 | 422523 | | \$ 365.67 | GROCERY,PAPER,CHEMI | 0 | No | |
| 46 | VENPMT | 1 - 2024 | 422523 | | \$ 340.79 | GROCERY,PAPER,CHEMI | 0 | No | |
| 47 | VENPMT | 1 - 2024 | 422523 | | \$ 424.09 | GROCERY,PAPER,CHEMI | 0 | No | |
| 48 | VENPMT | 1 - 2024 | 422523 | | \$ 451.39 | GROCERY,PAPER,CHEMI | 0 | No | |
| 49 | VENPMT | 1 - 2024 | 422523 | | \$ 471.15 | GROCERY,PAPER,CHEMI | 0 | No | |
| 50 | VENPMT | 1 - 2024 | 422523 | | \$ 241.60 | GROCERY,PAPER,CHEMI | 0 | No | |
| 51 | VENPMT | 1 - 2024 | 422523 | | \$ 354.17 | GROCERY,PAPER,CHEMI | 0 | No | |
| 52 | VENPMT | 1 - 2024 | 422523 | | \$ 507.68 | GROCERY,PAPER,CHEMI | 0 | No | |
| 53 | VENPMT | 1 - 2024 | 422523 | | \$ 291.60 | GROCERY,PAPER,CHEMI | 0 | No | |
| 54 | VENPMT | 1 - 2024 | 422523 | | \$ 201.98 | GROCERY,PAPER,CHEMI | 0 | No | |
| 55 | VENPMT | 1 - 2024 | 422523 | | \$ 258.25 | GROCERY,PAPER,CHEMI | 0 | No | |
| 56 | VENPMT | 1 - 2024 | 422523 | | \$ 563.22 | GROCERY,PAPER,CHEMI | 0 | No | |
| 57 | VENPMT | 1 - 2024 | 422523 | | \$ 536.06 | GROCERY,PAPER,CHEMI | 0 | No | |
| 58 | VENPMT | 1 - 2024 | 422523 | | \$ 382.27 | GROCERY,PAPER,CHEMI | 0 | No | |
| 59 | VENPMT | 1 - 2024 | 422523 | | \$ 466.01 | GROCERY,PAPER,CHEMI | 0 | No | |
| 60 | VENPMT | 1 - 2024 | 422523 | | \$ 363.03 | GROCERY,PAPER,CHEMI | 0 | No | |
| 61 | VENPMT | 1 - 2024 | 422523 | | \$ 412.72 | GROCERY,PAPER,CHEMI | 0 | No | |
| 62 | VENPMT | 1 - 2024 | 422523 | | \$ 352.87 | GROCERY,PAPER,CHEMI | 0 | No | |
| 63 | VENPMT | 1 - 2024 | 422523 | | \$ 834.50 | GROCERY,PAPER,CHEMI | 0 | No | |
| 64 | VENPMT | 1 - 2024 | 422523 | | \$ 830.08 | GROCERY,PAPER,CHEMI | 0 | No | |
| 65 | VENPMT | 1 - 2024 | 422523 | | \$ 119.74 | GROCERY,PAPER,CHEMI | 0 | No | |
| 66 | VENPMT | 1 - 2024 | 422523 | | \$ 132.75 | GROCERY,PAPER,CHEMI | 0 | No | |
| 67 | VENPMT | 1 - 2024 | 422523 | | \$ 20.59 | GROCERY,PAPER,CHEMI | 0 | No | |
| 68 | VENPMT | 1 - 2024 | 422523 | | \$ 11.88 | GROCERY,PAPER,CHEMI | 0 | No | |

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 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 |
|--|--------|----------|------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| 69 | VENPMT | 1 - 2024 | 422523 | | \$ 25.68 | GROCERY,PAPER,CHEMI | 0 | | No |
| 70 | VENPMT | 1 - 2024 | 422523 | | \$ 34.68 | GROCERY,PAPER,CHEMI | 0 | | No |
| 71 | VENPMT | 1 - 2024 | 422523 | | \$ 26.80 | GROCERY,PAPER,CHEMI | 0 | | No |
| 72 | VENPMT | 1 - 2024 | 422523 | | \$ 8.71 | GROCERY,PAPER,CHEMI | 0 | | No |
| 73 | VENPMT | 1 - 2024 | 422523 | | \$ 41.89 | GROCERY,PAPER,CHEMI | 0 | | No |
| 74 | VENPMT | 1 - 2024 | 422523 | | \$ 14.65 | GROCERY,PAPER,CHEMI | 0 | | No |
| 75 | VENPMT | 1 - 2024 | 422523 | | \$ 20.59 | GROCERY,PAPER,CHEMI | 0 | | No |
| 76 | VENPMT | 1 - 2024 | 422523 | | \$ 76.01 | GROCERY,PAPER,CHEMI | 0 | | No |
| 77 | VENPMT | 1 - 2024 | 422523 | | \$ 29.29 | GROCERY,PAPER,CHEMI | 0 | | No |
| 78 | VENPMT | 1 - 2024 | 422523 | | \$ 39.77 | GROCERY,PAPER,CHEMI | 0 | | No |
| 79 | VENPMT | 1 - 2024 | 422523 | | \$ 23.76 | GROCERY,PAPER,CHEMI | 0 | | No |
| 80 | VENPMT | 1 - 2024 | 422523 | | \$ 70.46 | GROCERY,PAPER,CHEMI | 0 | | No |
| 81 | VENPMT | 1 - 2024 | 422523 | | \$ 14.09 | GROCERY,PAPER,CHEMI | 0 | | No |
| 82 | VENPMT | 1 - 2024 | 422523 | | \$ 34.95 | GROCERY,PAPER,CHEMI | 0 | | No |
| 83 | VENPMT | 1 - 2024 | 422523 | | \$ 8.71 | GROCERY,PAPER,CHEMI | 0 | | No |
| 84 | VENPMT | 1 - 2024 | 422523 | | \$ 5.94 | GROCERY,PAPER,CHEMI | 0 | | No |
| 85 | VENPMT | 1 - 2024 | 422523 | | \$ 83.95 | GROCERY,PAPER,CHEMI | 0 | | No |
| 86 | VENPMT | 1 - 2024 | 422523 | | \$ 41.89 | GROCERY,PAPER,CHEMI | 0 | | No |
| 87 | VENPMT | 1 - 2024 | 422523 | | \$ 29.74 | GROCERY,PAPER,CHEMI | 0 | | No |
| 88 | VENPMT | 1 - 2024 | 422523 | | \$ 41.72 | GROCERY,PAPER,CHEMI | 0 | | No |
| 89 | VENPMT | 1 - 2024 | 422523 | | \$ 17.82 | GROCERY,PAPER,CHEMI | 0 | | No |
| 90 | VENPMT | 1 - 2024 | 422523 | | \$ 83.99 | GROCERY,PAPER,CHEMI | 0 | | No |
| 91 | VENPMT | 1 - 2024 | 422523 | | \$ 11.88 | GROCERY,PAPER,CHEMI | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 422560 | | \$ 11.86 | GROCERY,PAPER CHEMI | 0 | | No |
| 2 | VENPMT | 1 - 2024 | 422560 | | \$ 11.86 | GROCERY,PAPER CHEMI | 0 | | No |
| 3 | VENPMT | 1 - 2024 | 422560 | | \$ 32.40 | GROCERY,PAPER CHEMI | 0 | | No |
| 4 | VENPMT | 1 - 2024 | 422560 | | \$ 14.71 | GROCERY,PAPER CHEMI | 0 | | No |
| 5 | VENPMT | 1 - 2024 | 422560 | | \$ 9.16 | GROCERY,PAPER CHEMI | 0 | | No |
| 6 | VENPMT | 1 - 2024 | 422560 | | \$ 16.18 | GROCERY,PAPER CHEMI | 0 | | No |
| 7 | VENPMT | 1 - 2024 | 422560 | | \$ 23.82 | GROCERY,PAPER CHEMI | 0 | | No |
| 8 | VENPMT | 1 - 2024 | 422560 | | \$ 3.81 | GROCERY,PAPER CHEMI | 0 | | No |
| 9 | VENPMT | 1 - 2024 | 422560 | | \$ 30.76 | GROCERY,PAPER CHEMI | 0 | | No |
| 10 | VENPMT | 1 - 2024 | 422560 | | \$ 25.82 | GROCERY,PAPER CHEMI | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 423645 | | \$ 128.44 | GROCEY,PAPER,CHEMIC | 0 | | No |
| 2 | VENPMT | 1 - 2024 | 423645 | | \$ 256.88 | GROCEY,PAPER,CHEMIC | 0 | | No |
| 3 | VENPMT | 1 - 2024 | 423645 | | \$ 256.88 | GROCEY,PAPER,CHEMIC | 0 | | No |
| TOTAL for 01078 | | | | | \$ 102,055.93 | | | | |
| ===== | | | | | | | | | |
| 10799 - MARENEM INC | | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 15357 | | \$ 1,079.10 | | 0 | | No |
| ===== | | | | | | | | | |
| 05217 - MARK'S PLUMBING PARTS | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 002124719 | | \$ 449.97 | HTNG & VENTILATING | 0 | | No |
| ===== | | | | | | | | | |
| 10186 - MCCORKLE, STEPHANIE | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394894 | | \$ 380.00 | ELEVATING EDUCATION | 0 | | No |
| ===== | | | | | | | | | |
| 01123 - MCMASTER-CARR SUPPLY CO, INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 17908073 | | \$ 909.62 | WH INVENTORY - SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 18574672 | | \$ 58.26 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 18668385 | | \$ 68.65 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 18732643 | | \$ 83.66 | GENERAL BLDG MAINT | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 18989520 | | \$ 481.35 | WH INVENTORY - SUPP | 0 | | No |
| TOTAL for 01123 | | | | | \$ 1,601.54 | | | | |
| ===== | | | | | | | | | |
| 01124 - MECHANICAL SUPPLY COMPANY, INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 2021486 | | \$ 51.54 | HTNG & VENTILATING | 0 | | No |
| ===== | | | | | | | | | |

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 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 | 1 - 2024 | R#395453 | | \$ 1,429.06 | REIMBURSE FOR AVID | 0 | No | |
| ===== | | | | | | | | | |
| 22396 - NEURO RESTORATIVE | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 0923-380336 | | \$ 8,520.93 | IZABELL THOMPSON 9/ | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 0923-380808 | | \$ 8,520.93 | ADAM HARRIS 9/1/23- | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1023-380336 | | \$ 9,417.87 | IZABELL THOMPSON 10 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1023-380808 | | \$ 9,417.87 | ADAM HARRIS 10/1/23 | 0 | No | |
| TOTAL for 22396 | | | | | \$ 35,877.60 | | | | |
| ===== | | | | | | | | | |
| 23321 - NOLEN, EMILY | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395438 | | \$ 55.14 | REIMBURSE FOR KINDE | 0 | No | |
| ===== | | | | | | | | | |
| 01830 - NOONAN TRUE VALUE | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 701075-01 | | \$ 746.42 | WH INVENTORY - SUPP | 0 | No | |
| ===== | | | | | | | | | |
| 20476 - NORTHERN ILLINOIS UNIVERSITY | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 20231129-00020 | | \$ 300.00 | R#393677 SPRING NIU | 0 | No | |
| ===== | | | | | | | | | |
| 01889 - O'REILLY AUTOMOTIVE INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 1267-387901 | | \$ 9.71 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-388068 | | \$ 38.94 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-388093 | | \$ 38.94 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-390101 | | \$ 22.99 | REPAIR & MAINT VEHI | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-390800 | | \$ 256.32 | REPAIR & MAINT VEHI | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-390913 | | \$ 20.00- | REPAIR & MAINT VEHI | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-390914 | | \$ 24.99 | REPAIR & MAINT VEHI | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-391811 | | \$ 61.86 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-391925 | | \$ 83.62 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-392813 | | \$ 32.99 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-392967 | | \$ 599.99 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-393152 | | \$ 271.07 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-393401 | | \$ 84.95 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-393406 | | \$ 8.48 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-393410 | | \$ 9.31 | VEHICLE SUPPLIES (N | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1267-399884 | | \$ 217.25 | VEHICLE SUPPLIES (N | 0 | No | |
| TOTAL for 01889 | | | | | \$ 1,741.41 | | | | |
| ===== | | | | | | | | | |
| 08014 - OCONOMOWOC DEVELOPMENTAL | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 633490 | | \$ 6,434.00 | DANIEL STONE TUITIO | 0 | No | |
| ===== | | | | | | | | | |
| 01838 - OFFICE DEPOT, INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 332181143002 | | \$ 199.98 | R#392007 OFFICE SUP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 333103496001 | | \$ 415.98 | R#392007 OFFICE SUP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 336056765002 | | \$ 199.98 | R#392007 OFFICE SUP | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 339626160001 | | \$ 39.13- | CREDIT FOR INV# 339 | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 339629941001 | | \$ 39.13 | R#392683 CLASSROOM | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 342282154001 | | \$ 286.22 | R#395553 CLASSROOM | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 343091816001 | | \$ 224.97 | R#395564 CLASSROOM | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 343274142001 | | \$ 19.99 | R#390347 CARD STOCK | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 343547369001 | | \$ 296.72 | R#390347 VELCRO DOT | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 343547378001 | | \$ 40.09 | R#390347 CONSTRUCTI | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 344711259001 | | \$ 157.24 | R#394759 CLASSROOM | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 344711259001 | | \$ 15.88 | R#394759 CLASSROOM | 0 | No | |
| TOTAL for 01838 | | | | | \$ 1,857.05 | | | | |

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 |
|-----------------|---|----------|-------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 04072 | - OFFICE HQ | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 55734 | | \$ 110.00 | R#391215 TONER | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 55917 | | \$ 923.93 | R#391215 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 55983 | | \$ 1,085.92 | R#391215 TONER | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56069 | | \$ 180.00 | R#394650 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56183 | | \$ 1,369.63 | R#394724 CARD STOCK | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56217 | | \$ 343.14 | R#394724 CARD STOCK | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56220 | | \$ 181.23 | R#390438 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56224 | | \$ 509.75 | R#391457 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56226 | | \$ 1,076.90 | R#395563 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56230 | | \$ 130.65 | R#391458 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56234 | | \$ 3,837.86 | R#394934 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56235 | | \$ 299.61 | R#393358 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56240 | | \$ 1,617.00 | R#392271 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56241 | | \$ 28.40 | R#386895 TAPE | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56244 | | \$ 744.28 | R#391002 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56245 | | \$ 360.00 | R#395124 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56267 | | \$ 80.40 | R#391306 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56272 | | \$ 540.00 | R#393847 TONER | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 56275 | | \$ 180.00 | R#393948 OFFICE SUP | 0 | | No |
| TOTAL for 04072 | | | | | \$ 13,598.70 | | | | |
| ===== | | | | | | | | | |
| 22752 | - OTICON INC | | | | | | | | |
| 1 | PURORD | 1 - 2024 | INV10263573 | | \$ 619.99 | | 0 | | No |
| ===== | | | | | | | | | |
| 23325 | - PASZKIEWICZ COURT REPORTING | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 301252 | | \$ 170.00 | R#385375 COURT REPO | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 303825 | | \$ 170.00 | R#385375 COURT REPO | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 308859 | | \$ 170.00 | R#385375 COURT REPO | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 309081 | | \$ 212.50 | R#385375 COURT REPO | 0 | | No |
| TOTAL for 23325 | | | | | \$ 722.50 | | | | |
| ===== | | | | | | | | | |
| 23727 | - PHELPS, KIMBERLY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395441 | | \$ 768.83 | REIMBURSE FOR IAEA | 0 | | No |
| ===== | | | | | | | | | |
| 01929 | - PHILLIPS, SUZANNE | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395468 | | \$ 51.91 | REIMBURSE FOR SNACK | 0 | | No |
| ===== | | | | | | | | | |
| 07699 | - PIONEER VALLEY EDUCATIONAL PRESS, INC | | | | | | | | |
| 1 | PURORD | 1 - 2024 | I261263 | | \$ 500.50 | | 0 | | No |
| ===== | | | | | | | | | |
| 10202 | - POCHYNOK, JASON | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395446 | | \$ 1,313.96 | REIMBURSE FOR AVID | 0 | | No |
| ===== | | | | | | | | | |
| 06733 | - PRAIRIE FARMS DAIRY, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 508.93 | MILK | 0 | | No |
| 2 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 433.66 | MILK | 0 | | No |
| 3 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 522.12 | MILK | 0 | | No |
| 4 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 822.16 | MILK | 0 | | No |
| 5 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 538.70 | MILK | 0 | | No |
| 6 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 401.96 | MILK | 0 | | No |
| 7 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 598.11 | MILK | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--|--------|----------|------------|-----------|--------------|--------------------|---------------|-----------|--------------|
| 8 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 119.18 | MILK | 0 | | No |
| 9 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 553.75 | MILK | 0 | | No |
| 10 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 194.53 | MILK | 0 | | No |
| 11 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 403.37 | MILK | 0 | | No |
| 12 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 418.61 | MILK | 0 | | No |
| 13 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 448.82 | MILK | 0 | | No |
| 14 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 478.74 | MILK | 0 | | No |
| 15 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 667.78 | MILK | 0 | | No |
| 16 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 448.75 | MILK | 0 | | No |
| 17 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 208.91 | MILK | 0 | | No |
| 18 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 421.75 | MILK | 0 | | No |
| 19 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 463.10 | MILK | 0 | | No |
| 20 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 612.22 | MILK | 0 | | No |
| 21 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 372.02 | MILK | 0 | | No |
| 22 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 305.84 | MILK | 0 | | No |
| 23 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 807.40 | MILK | 0 | | No |
| 24 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 677.63 | MILK | 0 | | No |
| 25 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 658.52 | MILK | 0 | | No |
| 26 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 632.57 | MILK | 0 | | No |
| 27 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 762.65 | MILK | 0 | | No |
| 28 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 612.93 | MILK | 0 | | No |
| 29 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 568.90 | MILK | 0 | | No |
| 30 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 582.88 | MILK | 0 | | No |
| 31 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 731.24 | MILK | 0 | | No |
| 32 | VENPMT | 1 - 2024 | 11271201-5 | | \$ 89.73 | MILK | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 12041208 | | \$ 527.43 | MILK | 0 | | No |
| 2 | VENPMT | 1 - 2024 | 12041208 | | \$ 436.88 | MILK | 0 | | No |
| 3 | VENPMT | 1 - 2024 | 12041208 | | \$ 615.52 | MILK | 0 | | No |
| 4 | VENPMT | 1 - 2024 | 12041208 | | \$ 873.93 | MILK | 0 | | No |
| 5 | VENPMT | 1 - 2024 | 12041208 | | \$ 557.39 | MILK | 0 | | No |
| 6 | VENPMT | 1 - 2024 | 12041208 | | \$ 401.87 | MILK | 0 | | No |
| 7 | VENPMT | 1 - 2024 | 12041208 | | \$ 707.41 | MILK | 0 | | No |
| 8 | VENPMT | 1 - 2024 | 12041208 | | \$ 225.51 | MILK | 0 | | No |
| 9 | VENPMT | 1 - 2024 | 12041208 | | \$ 376.23 | MILK | 0 | | No |
| 10 | VENPMT | 1 - 2024 | 12041208 | | \$ 241.08 | MILK | 0 | | No |
| 11 | VENPMT | 1 - 2024 | 12041208 | | \$ 451.51 | MILK | 0 | | No |
| 12 | VENPMT | 1 - 2024 | 12041208 | | \$ 436.87 | MILK | 0 | | No |
| 13 | VENPMT | 1 - 2024 | 12041208 | | \$ 557.63 | MILK | 0 | | No |
| 14 | VENPMT | 1 - 2024 | 12041208 | | \$ 497.48 | MILK | 0 | | No |
| 15 | VENPMT | 1 - 2024 | 12041208 | | \$ 612.33 | MILK | 0 | | No |
| 16 | VENPMT | 1 - 2024 | 12041208 | | \$ 466.83 | MILK | 0 | | No |
| 17 | VENPMT | 1 - 2024 | 12041208 | | \$ 286.12 | MILK | 0 | | No |
| 18 | VENPMT | 1 - 2024 | 12041208 | | \$ 357.03 | MILK | 0 | | No |
| 19 | VENPMT | 1 - 2024 | 12041208 | | \$ 496.55 | MILK | 0 | | No |
| 20 | VENPMT | 1 - 2024 | 12041208 | | \$ 571.81 | MILK | 0 | | No |
| 21 | VENPMT | 1 - 2024 | 12041208 | | \$ 645.44 | MILK | 0 | | No |
| 22 | VENPMT | 1 - 2024 | 12041208 | | \$ 413.10 | MILK | 0 | | No |
| 23 | VENPMT | 1 - 2024 | 12041208 | | \$ 828.42 | MILK | 0 | | No |
| 24 | VENPMT | 1 - 2024 | 12041208 | | \$ 744.56 | MILK | 0 | | No |
| 25 | VENPMT | 1 - 2024 | 12041208 | | \$ 737.84 | MILK | 0 | | No |
| 26 | VENPMT | 1 - 2024 | 12041208 | | \$ 682.37 | MILK | 0 | | No |
| 27 | VENPMT | 1 - 2024 | 12041208 | | \$ 889.04 | MILK | 0 | | No |
| 28 | VENPMT | 1 - 2024 | 12041208 | | \$ 617.78 | MILK | 0 | | No |
| 29 | VENPMT | 1 - 2024 | 12041208 | | \$ 647.51 | MILK | 0 | | No |
| 30 | VENPMT | 1 - 2024 | 12041208 | | \$ 692.79 | MILK | 0 | | No |
| 31 | VENPMT | 1 - 2024 | 12041208 | | \$ 661.61 | MILK | 0 | | No |
| 32 | VENPMT | 1 - 2024 | 12041208 | | \$ 135.17 | MILK | 0 | | No |
| TOTAL for 06733 | | | | | \$ 33,460.50 | | | | |
| ===== | | | | | | | | | |
| 09766 - PRAIRIE STATE PLUMBING AND HEATING INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 34156 | | \$ 880.00 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 34352 | | \$ 7,821.00 | HTNG & VENTILATING | 0 | | No |
| TOTAL for 09766 | | | | | \$ 8,701.00 | | | | |
| ===== | | | | | | | | | |
| 02108 - PRIMO DESIGNS INC | | | | | | | | | |

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 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 | 1 - 2024 | 131926 | | \$ 50.00 | R#394964 POLO (SECU | 0 | No | |
| ===== | | | | | | | | | |
| 22149 - R.D. MCMILLEN ENTERPRISES INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 1082160 | | \$ 1,612.20 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082161 | | \$ 665.50 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082162 | | \$ 1,086.50 | CUSTODIAL ITEMS | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082163 | | \$ 300.30 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082164 | | \$ 477.15 | GEN HOUSEKEEPING SU | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 1082165 | | \$ 696.90 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082168 | | \$ 350.20 | GENERAL HOUSEKEEPIN | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082169 | | \$ 303.80 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082202 | | \$ 173.35 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082203 | | \$ 173.35 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082204 | | \$ 133.95 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082205 | | \$ 1,090.00 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082255 | | \$ 527.25 | GEN HOUSEKEEPING SU | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 1082256 | | \$ 477.15 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082258 | | \$ 732.80 | GEN HOUSEKEEPING SU | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 1082259 | | \$ 527.25 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082260 | | \$ 615.00 | GEN HOUSEKEEPING SU | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 1082261 | | \$ 346.70 | GEN HOUSEKEEPING SU | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 1082262 | | \$ 477.15 | GEN HOUSEKEEPING SU | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 1082263 | | \$ 391.35 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082264 | | \$ 214.50 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082265 | | \$ 391.35 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082266 | | \$ 696.90 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082267 | | \$ 434.25 | GEN HOUSEKEEPING SU | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 1082296 | | \$ 548.80 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082297 | | \$ 945.40 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082305 | | \$ 44.65- | CUSTODIAL ITEMS | 0 | No | |
| 2 | VENPMT | 1 - 2024 | 1082342 | | \$ 1,090.00 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082343 | | \$ 643.50 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082344 | | \$ 598.70 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2024 | 1082376 | | \$ 429.00 | GEN HOUSEKEEPING SU | 0 | No | |
| TOTAL for 22149 | | | | | \$ | 17,105.60 | | | |
| ===== | | | | | | | | | |
| 07007 - RDS - RESOURCE DATA SYSTEMS | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 2005 | | \$ 790.00 | R#392719 XEROX B310 | 0 | No | |
| ===== | | | | | | | | | |
| 05224 - REALLY GOOD STUFF | | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 8407327 | | \$ 252.95 | | 0 | No | |
| ===== | | | | | | | | | |
| 24137 - REALLY GREAT READING COMPANY, LLC | | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 45264 | | \$ 1,210.00 | | 0 | No | |
| ===== | | | | | | | | | |
| 02786 - RENNISON, LAURA M | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395434 | | \$ 2,401.06 | REIMBURSE FOR AVID | 0 | No | |
| ===== | | | | | | | | | |
| 02043 - REYNOLDS, CHRISTY | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394880 | | \$ 764.97 | ELEVATING EDUCATION | 0 | No | |
| 1 | VENPMT | 1 - 2024 | R#395616 | | \$ 375.00 | INITIAL TEACHER EVA | 0 | No | |
| TOTAL for 02043 | | | | | \$ | 1,139.97 | | | |
| ===== | | | | | | | | | |
| 24163 - RITA BRINKLEY | | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395444 | | \$ 29.94 | REIMBURSE FOR KINDE | 0 | No | |

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------|-----------------------------|----------|-----------------|-----------|--------------|---------------------|---------------|-----------|---------------------|
| ===== | | | | | | | | | |
| 22883 | - RODDEN, KATELYNN | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394883 | | \$ 764.97 | ELEVATING EDUCATION | 0 | | No |
| ===== | | | | | | | | | |
| 22452 | - SCHEFFERS, JAMES | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395605 | | \$ 377.18 | ELEVATING EDUCATION | 0 | | No |
| ===== | | | | | | | | | |
| 20233 | - SCHOLASTIC BOOK FAIRS | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 25233W5410705BF | | \$ 704.22 | R#391456 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 5423667W5214995 | | \$ 598.41 | TAKE HOME BOOKS FOR | 0 | | No |
| 1 | VENPMT | 1 - 2024 | W5431144BF | | \$ 4,090.16 | R#395123 BOOKS FOR | 0 | | No |
| | TOTAL for 20233 | | | | \$ 5,392.79 | | | | |
| ===== | | | | | | | | | |
| 01245 | - SCHOOL HEALTH CORPORATION | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 4286897-00 | | \$ 10,559.47 | | 0 | | No |
| ===== | | | | | | | | | |
| 01094 | - SCHOOL SPECIALTY LLC. | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 208133528322 | | \$ 229.30 | | 0 | | Yes NONEMPLOYEE COM |
| ===== | | | | | | | | | |
| 21310 | - SCHUKAI, MELISSA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394890 | | \$ 377.18 | ELEVATING EDUCATION | 0 | | No |
| ===== | | | | | | | | | |
| 24171 | - SCHUTT SPORTS, LLC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 2828039 | | \$ 7,357.72 | R#394966 FOOTBALL R | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 2828040 | | \$ 4,531.50 | R#394966 FOOTBALL R | 0 | | No |
| | TOTAL for 24171 | | | | \$ 11,889.22 | | | | |
| ===== | | | | | | | | | |
| 09074 | - SCOTT, JAMAR | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395443 | | \$ 190.00 | NABSE CONFERENCE 11 | 0 | | No |
| ===== | | | | | | | | | |
| 22577 | - SENGER, KRISTIN (KATE) | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395448 | | \$ 125.00 | REIMBURSE FOR KINDE | 0 | | No |
| ===== | | | | | | | | | |
| 10763 | - SERVERSUPPLY.COM, INC. | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 4154764 | | \$ 78.40 | R#395310 SEAGATE HA | 0 | | No |
| ===== | | | | | | | | | |
| 22106 | - SHEPHERD, TOSHA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395461 | | \$ 2,112.25 | REIMBURSEMENT NABSE | 0 | | No |
| ===== | | | | | | | | | |
| 01259 | - SHERWIN-WILLIAMS | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 2096-6 | | \$ 360.00 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 2353-1 | | \$ 240.00 | GEN BLDG MAINT SUPP | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 2466-1 | | \$ 288.98 | GEN BLDG MAINT SUPP | 0 | | No |
| | TOTAL for 01259 | | | | \$ 888.98 | | | | |

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 |
|-----------------|---|----------|----------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 23550 | - SMITH SYSTEMS | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 089427 | | \$ 48,834.96 | | 0 | | No |
| ===== | | | | | | | | | |
| 08512 | - SONOVA USA INC. | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 51399562259 | | \$ 1,888.40 | | 0 | | No |
| ===== | | | | | | | | | |
| 01791 | - SOUTH SIDE CONTROL SUPPLY CO | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | S100905021-002 | | \$ 865.50 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | S100905602.001 | | \$ 458.94 | HTNG & VENTILATING | 0 | | No |
| TOTAL for 01791 | | | | | \$ 1,324.44 | | | | |
| ===== | | | | | | | | | |
| 01267 | - SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394454 | | \$ 59.16 | REIMBURSE FOR MAKIN | 0 | | No |
| ===== | | | | | | | | | |
| 04222 | - SOUTHERN VIEW ELEMENTARY SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#391931 | | \$ 77.00 | REIMBURSE FOR READI | 0 | | No |
| ===== | | | | | | | | | |
| 02395 | - SPARC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 11302023INK186 | | \$ 9,500.00 | R#390214 INSTRUCTIO | 0 | | No |
| ===== | | | | | | | | | |
| 21976 | - SPARTAN TOOL LLC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 00134125 | | \$ 560.00 | HTNG & VENTILATING | 0 | | No |
| ===== | | | | | | | | | |
| 04405 | - SPECIALTY SUPPLY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 78911 | | \$ 16.00 | GEN BLDG MAINT SUPP | 0 | | No |
| ===== | | | | | | | | | |
| 01277 | - SPRINGFIELD ELECTRIC INC | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | S010608055.001 | | \$ 285.90 | ELECTRICAL SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2024 | S010629387.001 | | \$ 56.28 | ELECTRICAL SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2024 | S01644769.001 | | \$ 142.71 | HTNG & VENTILATING | 0 | | No |
| TOTAL for 01277 | | | | | \$ 484.89 | | | | |
| ===== | | | | | | | | | |
| 01280 | - SPRINGFIELD HIGH SCHOOL REV FUND | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395250 | | \$ 1,690.00 | OFFICIALS -10/28-11 | 0 | | No |
| 1 | VENPMT | 1 - 2024 | R#395262 | | \$ 605.00 | ENTRY-12/1-12/11/23 | 0 | | No |
| 2 | VENPMT | 1 - 2024 | R#395262 | | \$ 1,485.00 | OFFICIAL 12/1-12/11 | 0 | | No |
| TOTAL for 01280 | | | | | \$ 3,780.00 | | | | |
| ===== | | | | | | | | | |
| 09872 | - SPRINGFIELD LEARNING ACADEMY | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#386886 | | \$ 75.00 | REIMBURSE FOR ATTEN | 0 | | No |
| ===== | | | | | | | | | |
| 05250 | - SPRINGFIELD PEPSI-COLA BOTTLING CO | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 120523 | | \$ 729.05 | PEPSI | 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 |
|--------|--------|----------|--------------------------------|------|------|--------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | | |
| 09410 | - | | SPRINGFIELD REPROGRAPHICS | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 62060 | | | \$ 454.00 | TONER CARTRIDGES, 4 | 0 | | No |
| ===== | | | | | | | | | | |
| 20328 | - | | SUNBELT RENTALS, INC. | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 145603541-0001 | | | \$ 140.88 | RENTALS/LEASE EQUIP | 0 | | No |
| ===== | | | | | | | | | | |
| 23943 | - | | SUNOCO, LLC | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 31184771 | | | \$ 4,025.40 | Fuel | 0 | | No |
| ===== | | | | | | | | | | |
| 02836 | - | | SWANN SPECIAL CARE CENTER | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395603 | | | \$ 6,444.54 | JAMES DOYLE TUITION | 0 | | No |
| ===== | | | | | | | | | | |
| 23191 | - | | TAMAM, HIND | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395606 | | | \$ 598.15 | NATIONAL BRAILLE CO | 0 | | No |
| ===== | | | | | | | | | | |
| 21219 | - | | THE ORIGINAL SEAT SACK COMPANY | | | | | | | |
| 1 | PURORD | 1 - 2024 | 139 | | | \$ 2,266.25 | | 0 | | No |
| ===== | | | | | | | | | | |
| 21054 | - | | THE OUTLET | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 197 | | | \$ 16,641.61 | R#395481 12/1-12/15 | 0 | | No |
| ===== | | | | | | | | | | |
| 21296 | - | | TODAYS CLASSROOM | | | | | | | |
| 1 | PURORD | 1 - 2024 | 23-1223 | | | \$ 1,284.60 | | 0 | | No |
| ===== | | | | | | | | | | |
| 07433 | - | | TRION GROUP | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 000138365 | | | \$ 580.40 | R#393462 10/2023 MO | 0 | | No |
| ===== | | | | | | | | | | |
| 09226 | - | | TRUGREEN | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 185726353 | | | \$ 367.70 | GROUNDS MAINTENANCE | 0 | | No |
| 1 | PURORD | 1 - 2024 | 186618191 | | | \$ 6,500.09 | | 0 | | No |
| | | | TOTAL for 09226 | | | \$ 6,867.79 | | | | |
| ===== | | | | | | | | | | |
| 02300 | - | | UNITED STATES POSTAL SERVICE | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394765 | | | \$ 396.00 | POSTAGE FOR LINDSY | 0 | | No |
| ===== | | | | | | | | | | |
| 01321 | - | | US ELECTRIC COMPANY | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 1066688 | | | \$ 17.24 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1066833 | | | \$ 41.06 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1066951 | | | \$ 354.28 | HTNG @ VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 1066970 | | | \$ 117.54 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 2060287 | | | \$ 24.43 | HTNG & VENTILATING | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 2060385 | | | \$ 3.71 | HTNG & VENTILATING | 0 | | No |
| | | | TOTAL for 01321 | | | \$ 558.26 | | | | |

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 |
|------------------------------|---------------------------|----------|------------|-----------|-----------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 23984 | - VENTRIS LEARNING | | | | | | | | |
| 1 | PURORD | 1 - 2024 | 20240667 | | \$ 752.50 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 20240670 | | \$ 1,128.75 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 20240680 | | \$ 230.00 | | 0 | | No |
| 1 | PURORD | 1 - 2024 | 20240792 | | \$ 602.00 | | 0 | | No |
| TOTAL for 23984 | | | | | \$ 2,713.25 | | | | |
| ===== | | | | | | | | | |
| 02913 | - WIESE USA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | 04276834 | | \$ 546.00 | GENERAL BUILDING RE | 0 | | No |
| 1 | VENPMT | 1 - 2024 | 04276903 | | \$ 1,767.15 | GENERAL BUILDING RE | 0 | | No |
| TOTAL for 02913 | | | | | \$ 2,313.15 | | | | |
| ===== | | | | | | | | | |
| 00860 | - WILLIAM V. MACGILL & CO | | | | | | | | |
| 1 | PURORD | 1 - 2024 | IN0857637 | | \$ 161.00 | | 0 | | No |
| ===== | | | | | | | | | |
| 05183 | - WOLLET, JILL | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#395455 | | \$ 275.00 | REGISTRATION IETC C | 0 | | No |
| ===== | | | | | | | | | |
| 21350 | - WPS | | | | | | | | |
| 1 | PURORD | 1 - 2024 | WPS-474103 | | \$ 528.00 | | 0 | | No |
| ===== | | | | | | | | | |
| 03591 | - ZIBUTIS, AMELIA | | | | | | | | |
| 1 | VENPMT | 1 - 2024 | R#394885 | | \$ 744.97 | ELEVATING EDUCATION | 0 | | No |
| ===== | | | | | | | | | |
| TOTAL for CALENDAR YEAR 2024 | | | | | \$ 2,452,513.49 | | | | |
| ===== | | | | | | | | | |
| TOTAL PAYMENTS | | | | | \$ 2,502,977.25 | | | | |

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

PAGE: 1
 TIME: 12:39:00
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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT | |
|--|------|-------|------|----|-------------------------|---------------|-------------------------------|---------------|----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== | |
| Bank: 10 GENERAL (010)7139158172 | | | | | | | | | |
| -----Checks----- | | | | | | | | | |
| Vendor: 21684 3RD MILLENNIUM CLASSROOMS 0 | | | | | | | | | |
| Invoice ID: LANPHIER 1123 Invoice Date: 11/30/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 2 | No | | 10-2210-6416-4114-000-0 | 10-0000-24101 | R#394961 INSIGHT THC/NC GMS & | 90.00 | |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111185) = \$ | 90.00 |
| Vendor: 06633 AC SYSTEMS INC REMIT ADDRESS | | | | | | | | | |
| Invoice ID: 82049 Invoice Date: 11/28/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-2400-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 94.98 | |
| Invoice ID: 82291 Invoice Date: 12/15/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-2400-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 75.67 | |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111186) = \$ | 170.65 |
| Vendor: 22716 ACCU TRAIN CORPORATION 3 | | | | | | | | | |
| Invoice ID: 1090 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-3700-0000-3326-564-4 | 10-0000-24101 | R#395466 20 RCD CONNECT TRAIN | \$ 1,980.00 | |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111187) = \$ | 1,980.00 |
| Vendor: 22734 ADAMS, JULIE 0 | | | | | | | | | |
| Invoice ID: R#394879 Invoice Date: 12/01/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-6260-3115-123-0 | 10-0000-24101 | O&M SRVCS 10/25-11/15/23 RYAN | \$ 1,709.24 | |
| 2024 | 2024 | 2 | No | | 10-2210-6260-3115-123-0 | 10-0000-24101 | O&M SRVCS 11/8/2023 JAMAI COM | \$ 1,272.18 | |
| | | | | | | | | ----- | |
| INVOICE TOTAL (INVOICE ID: R#394879 | | | | | | | |) = \$ | 2,981.42 |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111188) = \$ | 2,981.42 |
| Vendor: 24159 AIDAN FALOON 0 | | | | | | | | | |
| Invoice ID: R#394891 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION TRNG 11/2 | \$ 727.79 | |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111189) = \$ | 727.79 |
| Vendor: 06289 ALLSTATE SIGN AND PLAQUE CORPORATION REMIT ADDRESS | | | | | | | | | |
| Invoice ID: 193775-1 Invoice Date: 11/22/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1300-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 67.06 | |
| 2024 | 2024 | 2 | No | | 20-2540-6656-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 201.19 | |
| | | | | | | | | ----- | |
| INVOICE TOTAL (INVOICE ID: 193775-1 | | | | | | | |) = \$ | 268.25 |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111190) = \$ | 268.25 |
| Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0 | | | | | | | | | |
| Invoice ID: 67796 Invoice Date: 12/15/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 75-2310-6003-3154-000-0 | 75-0000-24101 | R#395706 TIME & ELIGIBILITY S | \$ 2,542.15 | |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111191) = \$ | 2,542.15 |
| Vendor: 23286 ANTHEM SPORTS, LLC 0 | | | | | | | | | |
| Invoice ID: 76801 Invoice Date: 12/11/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1120-6496-4111-000-0 | 10-0000-24101 | R#394962 PE EQUIPMENT | \$ 316.34 | |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111192) = \$ | 316.34 |
| Vendor: 21373 APPLE INC. 1 | | | | | | | | | |
| Invoice ID: MA48418456 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2660-6384-4193-000-0 | 10-0000-24101 | R#395302 LOGITECH IPAD CASE W | \$ 99.95 | |
| | | | | | | | | ----- | |
| CHECK TOTAL (CHECK #: | | | | | | | | 111193) = \$ | 99.95 |
| Vendor: 23801 ATTACHMENT & TRAUMA NETWORK 0 | | | | | | | | | |
| Invoice ID: 2177 Invoice Date: 12/05/2023 Due Date: 01/02/2024 | | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | R#395432 CONF 2/19-2/20/24 GA | \$ 645.00 | |
| | | | | | | | | ----- | |

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

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 TIME: 12:39:00
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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|-------------|-----------------|-------|-----|---------------|---------------------------------|---------------|-------------------------------|-------------------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| | | | | | | | CHECK TOTAL (CHECK #: | 111194) = \$ 645.00 |
| Vendor: | 09928 | | | | AUSTIN, ERICA | 0 | | |
| Invoice ID: | R#385373 | | | Invoice Date: | 12/07/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2310-6001-6910-000-0 | 10-0000-24101 | REIMBURSE CONF TRAVEL EXP 11/ | \$ 40.90 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111195) = \$ 40.90 |
| Vendor: | 08077 | | | | AVID CENTER | 0 | | |
| Invoice ID: | SIN018493 | | | Invoice Date: | 12/12/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | R#390765 NATIONAL CONF 11/27- | \$ 7,024.00 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111196) = \$ 7,024.00 |
| Vendor: | 24118 | | | | BAND SHOPPE | 0 | | |
| Invoice ID: | SIV370778 | | | Invoice Date: | 11/10/2023 | Due Date: | 01/02/2024 | |
| 2023 | 2024 | 1 | No | 24-00773 | 10-1500-6413-4171-174-0 | 10-0000-24101 | UNIFORMS | \$ 2,871.35 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111197) = \$ 2,871.35 |
| Vendor: | 20412 | | | | BRIDGES, SANDRA G. | 1 | | |
| Invoice ID: | R#395607 | | | Invoice Date: | 12/08/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | NATIONAL BRAILLE CONF 10/17-1 | \$ 1,306.42 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111198) = \$ 1,306.42 |
| Vendor: | 22977 | | | | BRIGHT STAR SCRUBS AND UNIFORMS | 1 | | |
| Invoice ID: | IVC000008129738 | | | Invoice Date: | 12/03/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#395604 CONTRACT NURSES 11/2 | \$ 7,638.75 |
| Invoice ID: | IVC000008147138 | | | Invoice Date: | 12/10/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#395613 CONTRACT NURSES 12/4 | \$ 5,950.00 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111199) = \$ 13,588.75 |
| Vendor: | 24160 | | | | BUS GATES, INC | 0 | | |
| Invoice ID: | 61534 | | | Invoice Date: | 12/09/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 40-2550-6295-4121-000-0 | 40-0000-24101 | R#386222 BUS GATES EXTENSIONS | \$ 10,000.00 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111200) = \$ 10,000.00 |
| Vendor: | 24168 | | | | CALEB JETT | 0 | | |
| Invoice ID: | R#395458 | | | Invoice Date: | 12/12/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-564-4 | 10-0000-24101 | REIMBURSEMENT IAHPERD CONF 11 | \$ 560.87 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111201) = \$ 560.87 |
| Vendor: | 23501 | | | | CARITAS HALL ASSOCIATION | 0 | | |
| Invoice ID: | 7TH 24-00087 | | | Invoice Date: | 12/18/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | 24-00087 | 60-2540-0000-3252-000-0 | 60-0000-24101 | RENTALS/LEASE-FACILITIES/BLDG | \$ 2,578.13 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111202) = \$ 2,578.13 |
| Vendor: | 24166 | | | | CHRISTIE BLANKENSHIP | 0 | | |
| Invoice ID: | R#395450 | | | Invoice Date: | 12/12/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR KINDERGARTEN SN | \$ 47.48 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111203) = \$ 47.48 |
| Vendor: | 20564 | | | | COMCAST CABLE | 1 | | |
| Invoice ID: | 189201967 | | | Invoice Date: | 12/01/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2660-8100-3112-000-0 | 10-0000-24101 | R#395705 RECURRING CHARGES | \$ 444.85 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111204) = \$ 444.85 |
| Vendor: | 21127 | | | | CONTINENTAL BATTERIES | 0 | | |
| Invoice ID: | 16302312111101 | | | Invoice Date: | 12/11/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES | \$ 118.29 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111205) = \$ 118.29 |
| Vendor: | 24169 | | | | DAWN ZERKEL | 0 | | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|------|--------------------------|-------------------------|----------------------|----------------------------------|-----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| Vendor: 22631 | | | | | | | | |
| Invoice ID: R#395465 | | | | Invoice Date: 12/14/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-3700-0000-3326-564-4 | 10-0000-24101 | STRENGTHEN STUDENTS MATH SKIL \$ | 379.00 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111206) = \$ | | | | | | | | 379.00 |
| Vendor: 22631 DURBIN, LORI 3 | | | | | | | | |
| Invoice ID: R#395451 | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR KINDERGARTEN SN \$ | 96.42 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111207) = \$ | | | | | | | | 96.42 |
| Vendor: 22975 EMERGENCY MEDICAL PRODUCTS 0 | | | | | | | | |
| Invoice ID: 2580575 | | | | Invoice Date: 09/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2130-6270-4116-000-0 | 10-0000-24101 | R#394963 AED EQUIPMENT/SUPPLI \$ | 391.04 |
| Invoice ID: 2582846 | | | | Invoice Date: 09/14/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2130-6270-4116-000-0 | 10-0000-24101 | R#394963 CARDIAC G5 INTEL CPR \$ | 1,955.20 |
| Invoice ID: 2585409 | | | | Invoice Date: 09/27/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2130-6270-4116-000-0 | 10-0000-24101 | R#394963 AED EQUIPMENT/SUPPLI \$ | 1,187.31 |
| Invoice ID: 2585969 | | | | Invoice Date: 09/27/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2130-6270-4116-000-0 | 10-0000-24101 | R#394963 AED EQUIPMENT/SUPPLI \$ | 42.63 |
| Invoice ID: RGA045424 | | | | Invoice Date: 07/28/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2130-6270-4116-000-0 | 10-0000-24101 | R#394963 CREDIT RETURN 10 DEF \$ | 2,793.80- |
| Invoice ID: RTN108599 | | | | Invoice Date: 06/15/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2130-6220-4116-000-0 | 10-0000-24101 | 23-00572 CREDIT \$ | 243.00- |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111208) = \$ | | | | | | | | 539.38 |
| Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0 | | | | | | | | |
| Invoice ID: 34685095 | | | | Invoice Date: 12/07/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00895 | 40-2550-5300-3315-000-0 | 40-0000-24101 | ACTIVITIES TRIPS \$ | 144.20 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111209) = \$ | | | | | | | | 144.20 |
| Vendor: 24143 FLOOR MAT SHOP 0 | | | | | | | | |
| Invoice ID: 352355 | | | | Invoice Date: 12/19/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00911 | 10-1110-0600-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES \$ | 805.92 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111210) = \$ | | | | | | | | 805.92 |
| Vendor: 23266 FOCUSED SCHOOLS 0 | | | | | | | | |
| Invoice ID: 1851 | | | | Invoice Date: 11/30/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3990-498-4 | 10-0000-24101 | R#395480 OCT-NOV 2023 SERVICE \$ | 53,550.00 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111211) = \$ | | | | | | | | 53,550.00 |
| Vendor: 10341 GRAY, MELISSA 3 | | | | | | | | |
| Invoice ID: R#395609 | | | | Invoice Date: 12/08/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 \$ | 377.18 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111212) = \$ | | | | | | | | 377.18 |
| Vendor: 22083 GRENDZE, CARMEN 2 | | | | | | | | |
| Invoice ID: R#395456 | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-564-4 | 10-0000-24101 | REIMBURSEMENT ACTFL CONF 11/1 \$ | 1,800.79 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111213) = \$ | | | | | | | | 1,800.79 |
| Vendor: 23113 HEGGERTY REMIT ADDRESS | | | | | | | | |
| Invoice ID: 333464 | | | | Invoice Date: 12/04/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00905 | 10-1250-0200-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES \$ | 3,398.76 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111214) = \$ | | | | | | | | 3,398.76 |
| Vendor: 21197 HENDON, WENDY TIGERT 1 | | | | | | | | |
| Invoice ID: R#395437 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR KINDERGARTEN SN \$ | 81.99 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111215) = \$ | | | | | | | | 81.99 |
| Vendor: 21898 HEPPE, PHILLIP 0 | | | | | | | | |
| Invoice ID: R#395440 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT | |
|----------------------|------|-------|------|---------------------------------------|-------------------------|----------------------|-------------------------------|--|--|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== | |
| 2024 | 2024 | 1 | No | | 10-3700-0000-3326-564-4 | 10-0000-24101 | REIMBURSE FOR NCSS CONF 12/1- | \$ 2,145.90 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111216) = \$ 2,145.90 | |
| Vendor: 22081 | | | | HOLLER, MELINDA | | | | 3 | |
| Invoice ID: R#394888 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 80.00 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111217) = \$ 80.00 | |
| Vendor: 10554 | | | | HUGHES, LINDSEY | | | | 3 | |
| Invoice ID: R#395608 | | | | Invoice Date: 12/08/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 491.18 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111218) = \$ 491.18 | |
| Vendor: 21670 | | | | HUMMEL, EMILY | | | | 1 | |
| Invoice ID: R#395615 | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | REIMBURSE FOR ALTA NATIONAL C | \$ 210.00 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111219) = \$ 210.00 | |
| Vendor: 01525 | | | | IL ASSOC OF SCHOOL BUSINESS OFFICIALS | | | | 0 | |
| Invoice ID: 0047222 | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2510-6350-3322-000-0 | 10-0000-24101 | R#394618 IASBO REGISTRATION 1 | \$ 200.00 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111220) = \$ 200.00 | |
| Vendor: 24083 | | | | IMHOFF SARAH | | | | 3 | |
| Invoice ID: R#394884 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 764.97 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111221) = \$ 764.97 | |
| Vendor: 20855 | | | | INK 186 | | | | 1 | |
| Invoice ID: 1344 | | | | Invoice Date: 11/28/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2210-6112-3990-000-0 | 10-0000-24101 | R#393901 SHIRTS FOR LANPHIER | \$ 1,775.00 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111222) = \$ 1,775.00 | |
| Vendor: 09849 | | | | INTERCOM NETWORK | | | | 0 | |
| Invoice ID: 72983 | | | | Invoice Date: 09/01/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2310-6001-3112-000-0 | 10-0000-24101 | R#385378 ELECTRONIC SCHOOL BO | \$ 6,500.00 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111223) = \$ 6,500.00 | |
| Vendor: 24164 | | | | JESSICA PRICE | | | | 0 | |
| Invoice ID: R#395447 | | | | Invoice Date: 12/08/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR KINDERGARTEN SN | \$ 104.37 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111224) = \$ 104.37 | |
| Vendor: 21731 | | | | JORDAN, TERRANCE | | | | 3 | |
| Invoice ID: R#395617 | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | REIMBURSE ELEVATING EDCTN 11/ | \$ 353.79 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111225) = \$ 353.79 | |
| Vendor: 21288 | | | | JOYNER, ABBIE | | | | 0 | |
| Invoice ID: R#394889 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 764.97 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111226) = \$ 764.97 | |
| Vendor: 08012 | | | | JUDD, BRENT | | | | 0 | |
| Invoice ID: R#395442 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | | 10-3700-0000-3326-564-4 | 10-0000-24101 | REIMBURSE FOR IATE CONFERNCE | \$ 209.78 | |
| | | | | | | | | ----- | |
| | | | | | | | | CHECK TOTAL (CHECK #: 111227) = \$ 209.78 | |
| Vendor: 24165 | | | | KASSANDRA JOHNSON | | | | 0 | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|-------------------------|------|-------|------|----------------------------|-------------------------|----------------------|-------------------------------|--|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| Invoice ID: R#395452 | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSE FOR NABSE CONF 11/2 | \$ 190.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111228) = \$ 190.00 |
| Vendor: 24170 | | | | KASSANDRA JOHNSON | | 0 | | |
| Invoice ID: R#395611 | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | REIMBURSE PROF DEVLPMNT 11/27 | \$ 70.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111229) = \$ 70.00 |
| Vendor: 24001 | | | | LAMON, WARD | | 1 | | |
| Invoice ID: R#394893 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION 11/27-11/ | \$ 764.97 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111230) = \$ 764.97 |
| Vendor: 06657 | | | | LAND OF LINCOLN WIA | | 1 | | |
| Invoice ID: LEC PY 2023 | | | | Invoice Date: 12/31/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-3900-5800-3990-746-4 | 10-0000-24101 | R#395074 ADULT EDUCATION 7/1- | \$ 734.07 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111231) = \$ 734.07 |
| Vendor: 00134 | | | | LANDMARK FORD TRUCKS, INC. | | REMIT ADDRESS | | |
| Invoice ID: 121792 | | | | Invoice Date: 11/21/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 331.32 |
| Invoice ID: 122128 | | | | Invoice Date: 12/04/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 130.36 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111232) = \$ 461.68 |
| Vendor: 22386 | | | | LEARNING TECH CENTER | | 0 | | |
| Invoice ID: LTC5690-AR | | | | Invoice Date: 12/10/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2660-6384-3322-000-0 | 10-0000-24101 | R#395307 IETC CONFERENCE 11/1 | \$ 1,375.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111233) = \$ 1,375.00 |
| Vendor: 20513 | | | | LEWIS, LADONNA | | 2 | | |
| Invoice ID: R#395445 | | | | Invoice Date: 12/07/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSE FOR NABSE CONF 11/2 | \$ 1,759.48 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111234) = \$ 1,759.48 |
| Vendor: 10799 | | | | MARENEM INC | | 0 | | |
| Invoice ID: 15357 | | | | Invoice Date: 12/13/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00947 | 10-1250-0100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 1,079.10 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111235) = \$ 1,079.10 |
| Vendor: 05217 | | | | MARK'S PLUMBING PARTS | | REMIT ADDRESS | | |
| Invoice ID: 002124719 | | | | Invoice Date: 12/13/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 449.97 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111236) = \$ 449.97 |
| Vendor: 23498 | | | | MEMORIAL THERAPY CARE | | 0 | | |
| Invoice ID: 7700003906 | | | | Invoice Date: 12/01/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2640-6571-3111-000-0 | 10-0000-24101 | R#392488 AGILITY TESTING 11/3 | \$ 680.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111237) = \$ 680.00 |
| Vendor: 01748 | | | | MENARD'S INC | | 0 | | |
| Invoice ID: 53781 | | | | Invoice Date: 12/05/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-5100-4153-000-0 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 415.80 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 111238) = \$ 415.80 |
| Vendor: 01748 | | | | MENARD'S INC | | REMIT ADDRESS | | |
| Invoice ID: 36367 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 764.70 |
| Invoice ID: 37107 | | | | Invoice Date: 12/15/2023 | | Due Date: 01/02/2024 | | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT | |
|--|------|-------|------|----------|-----------------------------------|---------------|-------------------------------|--------------|--|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== | |
| 2024 | 2024 | 1 | No | | 20-2540-2600-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 113.56 | |
| CHECK TOTAL (CHECK #: 111239) = \$ | | | | | | | | 878.26 | |
| Vendor: 04616 | | | | | MENTAL HEALTH CENTERS OF ILLINOIS | | | 1 | |
| Invoice ID: 20231130DIST186 | | | | | Invoice Date: 11/30/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2110-0000-3111-498-4 | 10-0000-24101 | R#395478 CONTRACTS INDIVIDUAL | \$ 14,659.26 | |
| CHECK TOTAL (CHECK #: 111240) = \$ | | | | | | | | 14,659.26 | |
| Vendor: 21360 | | | | | MORROW BROTHERS FORD, INC | | | 0 | |
| Invoice ID: 23-00507 FINAL | | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2023 | 1 | No | 23-00507 | 20-2540-6656-5512-000-0 | 20-0000-24101 | S/N 1FTMF1EP6PKF75066 2023 FO | \$ 38,485.00 | |
| 2024 | 2023 | 2 | No | 23-00507 | 20-2540-6656-5512-000-0 | 20-0000-24101 | S/N 1FTMF1EP8PKF75912 2023 FO | \$ 38,485.00 | |
| INVOICE TOTAL (INVOICE ID: 23-00507 FINAL) = \$ | | | | | | | | 76,970.00 | |
| CHECK TOTAL (CHECK #: 111241) = \$ | | | | | | | | 76,970.00 | |
| Vendor: 20460 | | | | | NATIONAL SAM INNOVATION PROJECT | | | 0 | |
| Invoice ID: 2024-10-47B | | | | | Invoice Date: 12/19/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | R#395467 17TH ANN NATIONAL SA | \$ 42,415.00 | |
| CHECK TOTAL (CHECK #: 111242) = \$ | | | | | | | | 42,415.00 | |
| Vendor: 04312 | | | | | NETZNIK, MELISSA | | | 3 | |
| Invoice ID: R#395453 | | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSE FOR AVID CONF 11/27 | \$ 1,429.06 | |
| CHECK TOTAL (CHECK #: 111243) = \$ | | | | | | | | 1,429.06 | |
| Vendor: 22396 | | | | | NEURO RESTORATIVE | | | 1 | |
| Invoice ID: 0923-380336 | | | | | Invoice Date: 11/30/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | IZABELL THOMPSON 9/1/23-9/30/ | \$ 8,520.93 | |
| Invoice ID: 0923-380808 | | | | | Invoice Date: 11/30/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | ADAM HARRIS 9/1/23-9/30/23 | \$ 8,520.93 | |
| Invoice ID: 1023-380336 | | | | | Invoice Date: 11/30/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | IZABELL THOMPSON 10/1/23-10/3 | \$ 9,417.87 | |
| Invoice ID: 1023-380808 | | | | | Invoice Date: 11/30/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | ADAM HARRIS 10/1/23-10/31/23 | \$ 9,417.87 | |
| CHECK TOTAL (CHECK #: 111244) = \$ | | | | | | | | 35,877.60 | |
| Vendor: 23321 | | | | | NOLEN, EMILY | | | 1 | |
| Invoice ID: R#395438 | | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR KINDERGARTEN SN | \$ 55.14 | |
| CHECK TOTAL (CHECK #: 111245) = \$ | | | | | | | | 55.14 | |
| Vendor: 20476 | | | | | NORTHERN ILLINOIS UNIVERSITY | | | 0 | |
| Invoice ID: 20231129-00020 | | | | | Invoice Date: 11/29/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2640-0000-3326-564-4 | 10-0000-24101 | R#393677 SPRING NIU JOB FAIR | \$ 300.00 | |
| CHECK TOTAL (CHECK #: 111246) = \$ | | | | | | | | 300.00 | |
| Vendor: 22752 | | | | | OTICON INC | | | 0 | |
| Invoice ID: INV10263573 | | | | | Invoice Date: 11/07/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00748 | 10-2210-6260-7410-123-0 | 10-0000-24101 | NON-CAP INSTRUCTIONAL EQUPT | \$ 619.99 | |
| CHECK TOTAL (CHECK #: 111247) = \$ | | | | | | | | 619.99 | |
| Vendor: 23325 | | | | | PASZKIEWICZ COURT REPORTING | | | 0 | |
| Invoice ID: 301252 | | | | | Invoice Date: 11/14/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2310-6001-3194-000-0 | 10-0000-24101 | R#385375 COURT REPORTING SERV | \$ 170.00 | |
| Invoice ID: 303825 | | | | | Invoice Date: 11/07/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2310-6001-3194-000-0 | 10-0000-24101 | R#385375 COURT REPORTING SERV | \$ 170.00 | |
| Invoice ID: 308859 | | | | | Invoice Date: 11/20/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2310-6001-3194-000-0 | 10-0000-24101 | R#385375 COURT REPORTING SERV | \$ 170.00 | |
| Invoice ID: 309081 | | | | | Invoice Date: 12/01/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2310-6001-3194-000-0 | 10-0000-24101 | R#385375 COURT REPORTING SERV | \$ 212.50 | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|-------------|-----------------|-------|-----|----------|-----------------------------------|---------------|-------------------------------|-------------------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| | | | | | | | CHECK TOTAL (CHECK #: | 111248) = \$ 722.50 |
| Vendor: | 23727 | | | | PHELPS, KIMBERLY | 0 | | |
| Invoice ID: | R#395441 | | | | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-3700-0000-3326-564-4 | 10-0000-24101 | REIMBURSE FOR IAEA CONF 10/19 | \$ 768.83 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111249) = \$ 768.83 |
| Vendor: | 24137 | | | | REALLY GREAT READING COMPANY, LLC | 0 | | |
| Invoice ID: | 45264 | | | | Invoice Date: | 12/01/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | 24-00906 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 1,210.00 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111250) = \$ 1,210.00 |
| Vendor: | 24163 | | | | RITA BRINKLEY | 0 | | |
| Invoice ID: | R#395444 | | | | Invoice Date: | 12/07/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR KINDERGARTEN SN | \$ 29.94 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111251) = \$ 29.94 |
| Vendor: | 20233 | | | | SCHOLASTIC BOOK FAIRS | 1 | | |
| Invoice ID: | 25233W5410705BF | | | | Invoice Date: | 11/17/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-3000-2700-4114-531-4 | 10-0000-24101 | R#391456 CLASSROOM BOOKS | \$ 704.22 |
| Invoice ID: | 5423667W5214995 | | | | Invoice Date: | 12/18/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-3000-0100-4114-531-4 | 10-0000-24101 | TAKE HOME BOOKS FOR STUDENTS | \$ 598.41 |
| Invoice ID: | W5431144BF | | | | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-3000-2300-4114-531-4 | 10-0000-24101 | R#395123 BOOKS FOR STUDENTS K | \$ 4,090.16 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111252) = \$ 5,392.79 |
| Vendor: | 21310 | | | | SCHUKAI, MELISSA | 3 | | |
| Invoice ID: | R#394890 | | | | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 377.18 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111253) = \$ 377.18 |
| Vendor: | 24171 | | | | SCHUTT SPORTS, LLC | | REMIT ADDRESS | |
| Invoice ID: | 2828039 | | | | Invoice Date: | 12/14/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 80-2367-6001-3233-000-0 | 80-0000-24101 | R#394966 FOOTBALL RECONDITION | \$ 7,357.72 |
| Invoice ID: | 2828040 | | | | Invoice Date: | 12/14/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 80-2367-6001-3233-000-0 | 80-0000-24101 | R#394966 FOOTBALL RECONDITION | \$ 4,531.50 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111254) = \$ 11,889.22 |
| Vendor: | 22577 | | | | SENGER, KRISTIN (KATE) | 1 | | |
| Invoice ID: | R#395448 | | | | Invoice Date: | 12/08/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR KINDERGARTEN SN | \$ 125.00 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111255) = \$ 125.00 |
| Vendor: | 22106 | | | | SHEPHERD, TOSHA | 2 | | |
| Invoice ID: | R#395461 | | | | Invoice Date: | 12/12/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSEMENT NABSE CONF 11/2 | \$ 2,112.25 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111256) = \$ 2,112.25 |
| Vendor: | 23550 | | | | SMITH SYSTEMS | | REMIT ADDRESS | |
| Invoice ID: | 089427 | | | | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | 24-00498 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 48,834.96 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111257) = \$ 48,834.96 |
| Vendor: | 02395 | | | | SPARC | 0 | | |
| Invoice ID: | 11302023INK186 | | | | Invoice Date: | 11/30/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 10-1459-0000-3149-281-4 | 10-0000-24101 | R#390214 INSTRUCTIONAL SRVCS | \$ 9,500.00 |
| | | | | | | | CHECK TOTAL (CHECK #: | 111258) = \$ 9,500.00 |
| Vendor: | 21976 | | | | SPARTAN TOOL LLC | 0 | | |
| Invoice ID: | 00134125 | | | | Invoice Date: | 12/15/2023 | Due Date: | 01/02/2024 |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 560.00 |

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|-------------------------------------|------|-------|-----|--------------------------|-------------------------|----------------------------------|----------------------------------|------------------------|
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| CHECK TOTAL (CHECK #: | | | | | | | | 111259) = \$ 560.00 |
| Vendor: 01280 | | | | | | SPRINGFIELD HIGH SCHOOL REV FUND | | 0 |
| Invoice ID: R#395250 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1500-5200-3191-174-0 | 10-0000-24101 | OFFICIALS -10/28-11/30/23 CHK \$ | 1,690.00 |
| Invoice ID: R#395262 | | | | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1500-5200-6429-174-0 | 10-0000-24101 | ENTRY-12/1-12/11/23 CHKS:1279 \$ | 605.00 |
| 2024 | 2024 | 2 | No | | 10-1500-5200-3191-174-0 | 10-0000-24101 | OFFICIAL 12/1-12/11/23 CH:127 \$ | 1,485.00 |
| INVOICE TOTAL (INVOICE ID: R#395262 | | | | | | | |) = \$ 2,090.00 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111260) = \$ 3,780.00 |
| Vendor: 09410 | | | | | | SPRINGFIELD REPROGRAPHICS | | 0 |
| Invoice ID: 62060 | | | | Invoice Date: 11/30/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2410-5300-4121-000-0 | 10-0000-24101 | TONER CARTRIDGES, 4 \$ | 454.00 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111261) = \$ 454.00 |
| Vendor: 23134 | | | | | | STAR AUTISM SUPPORT, INC. | | 0 |
| Invoice ID: 29002 | | | | Invoice Date: 11/07/2023 | | Due Date: 01/02/2024 | | |
| 2023 | 2024 | 1 | No | 24-00147 | 10-2210-0000-3326-541-3 | 10-0000-24101 | SPECIAL PROJECTS-OTHER TRAVEL \$ | 8,250.00 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111262) = \$ 8,250.00 |
| Vendor: 20328 | | | | | | SUNBELT RENTALS, INC. | | 0 |
| Invoice ID: 145603541-0001 | | | | Invoice Date: 10/10/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-5300-3251-000-0 | 20-0000-24101 | RENTALS/LEASE EQUIPMENT \$ | 140.88 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111263) = \$ 140.88 |
| Vendor: 23191 | | | | | | TAMAM, HIND | | 1 |
| Invoice ID: R#395606 | | | | Invoice Date: 12/08/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | NATIONAL BRAILLE CONF 10/17-1 \$ | 598.15 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111264) = \$ 598.15 |
| Vendor: 21219 | | | | | | THE ORIGINAL SEAT SACK COMPANY | | 0 |
| Invoice ID: 139 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00920 | 10-1250-0100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES \$ | 2,266.25 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111265) = \$ 2,266.25 |
| Vendor: 21296 | | | | | | TODAYS CLASSROOM | | 0 |
| Invoice ID: 23-1223 | | | | Invoice Date: 12/11/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00883 | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE \$ | 1,284.60 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111266) = \$ 1,284.60 |
| Vendor: 09226 | | | | | | TRUGREEN | | REMIT ADDRESS |
| Invoice ID: 185726353 | | | | Invoice Date: 11/02/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-2700-3242-000-0 | 20-0000-24101 | GROUNDS MAINTENANCE EQUIPMENT \$ | 367.70 |
| Invoice ID: 186618191 | | | | Invoice Date: 12/07/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00600 | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES \$ | 6,500.09 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111267) = \$ 6,867.79 |
| Vendor: 02300 | | | | | | UNITED STATES POSTAL SERVICE | | 3 |
| Invoice ID: R#394765 | | | | Invoice Date: 12/11/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2410-3900-3470-000-0 | 10-0000-24101 | POSTAGE FOR LINDSY CAMPBELL A \$ | 396.00 |
| CHECK TOTAL (CHECK #: | | | | | | | | 111268) = \$ 396.00 |
| Vendor: 23984 | | | | | | VENTRIS LEARNING | | 0 |
| Invoice ID: 20240667 | | | | Invoice Date: 12/11/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00909 | 10-2210-4331-4117-534-4 | 10-0000-24101 | CURRICULUM MEETING SUPPLIES \$ | 752.50 |
| Invoice ID: 20240670 | | | | Invoice Date: 12/11/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00898 | 10-1250-1800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES \$ | 1,128.75 |
| Invoice ID: 20240680 | | | | Invoice Date: 12/11/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00907 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES \$ | 230.00 |

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|--|------|-------|-----|----------|-------------------------|---------------|-------------------------------|-------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| Invoice ID: 20240792 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00918 | 10-1250-0100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 602.00 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111269) = \$ | | | | | | | | 2,713.25 |
| Vendor: 04139 VERNIER SOFTWARE & TECHNOLOGY 0 | | | | | | | | |
| Invoice ID: 5475832 Invoice Date: 11/20/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2023 | 2024 | 1 | No | 24-00847 | 10-1130-6495-4161-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 1,446.38 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111270) = \$ | | | | | | | | 1,446.38 |
| Vendor: 21350 WPS 0 | | | | | | | | |
| Invoice ID: WPS-474103 Invoice Date: 12/01/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00912 | 10-2140-6220-4112-000-0 | 10-0000-24101 | TESTING PROGRAM SUPPLIES | \$ 528.00 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111271) = \$ | | | | | | | | 528.00 |
| Vendor: 03591 ZIBUTIS, AMELIA 3 | | | | | | | | |
| Invoice ID: R#394885 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 744.97 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 111272) = \$ | | | | | | | | 744.97 |
| TOTAL CHECKS = \$ | | | | | | | | 415,353.51 |

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

| Vendor: 00001 | | A-1 LOCK SERVICE INC | | | | REMIT ADDRESS | | |
|--|------|----------------------|----|--|-------------------------|---------------|----------------------|----------|
| Invoice ID: 113479 Invoice Date: 11/29/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4162-000-0 | 20-0000-24101 | LOCK SYSTEM SUPPLIES | \$ 11.00 |
| Invoice ID: 113504 Invoice Date: 12/04/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1500-4162-000-0 | 20-0000-24101 | LOCK SYSTEM SUPPLIES | \$ 9.00 |
| Invoice ID: 113510 Invoice Date: 12/04/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1500-4162-000-0 | 20-0000-24101 | LOCK SYSTEM SUPPLIES | \$ 14.00 |
| Invoice ID: 113524 Invoice Date: 12/05/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-0600-4162-000-0 | 20-0000-24101 | LOCK SYSTEM SUPPLIES | \$ 11.00 |
| Invoice ID: 113604 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4162-000-0 | 20-0000-24101 | LOCK SYSTEM SUPPLIES | \$ 10.00 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132398) = \$ | | | | | | | | 55.00 |

| Vendor: 00012 | | ACE HARDWARE | | | | REMIT ADDRESS | | |
|--|------|--------------|----|--|-------------------------|---------------|-------------------------------|-----------|
| Invoice ID: 12121/1 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | GENERAL BUILDING MAINTENANCE | \$ 52.17 |
| Invoice ID: 123092/1 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1700-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES(NOT GASOLINE | \$ 2.70 |
| Invoice ID: 123136/1 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 42.26 |
| Invoice ID: 123150/1 Invoice Date: 12/08/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-0600-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 6.12 |
| Invoice ID: 123241/1 Invoice Date: 12/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-5200-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 12.59 |
| Invoice ID: 423990/4 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | GENERAL BUILDING MAINTENANCE | \$ 4.30 |
| Invoice ID: 424026/4 Invoice Date: 12/11/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1800-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 161.98 |
| Invoice ID: 424084/4 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-4100-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 35.78 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132399) = \$ | | | | | | | | 317.90 |

| Vendor: 00013 | | ACE SIGN COMPANY | | | | 0 | | |
|---|------|------------------|----|----------|-------------------------|---------------|------------------------------|-------------|
| Invoice ID: 50716 Invoice Date: 10/04/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1110-0600-4111-000-0 | 10-0000-24101 | UPDATED MAPS WITH EVACUATION | \$ 145.00 |
| Invoice ID: 50857 Invoice Date: 12/15/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00519 | 60-2530-0600-5420-000-0 | 60-0000-24101 | FURNITURE | \$ 5,588.69 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132400) = \$ | | | | | | | | 5,733.69 |

| Vendor: 00017 | | ADDAMS SCHOOL | | | | 0 | | |
|---------------|--|---------------|--|--|--|---|--|--|
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|--|------|-------|-----|----|-------------------------|---------------|----------------------------------|--------|
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| Invoice ID: R#395395 Invoice Date: 11/20/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-3000-0100-4114-531-4 | 10-0000-24101 | REIMBURSE SUPPLIES FOR FAMILY \$ | 202.90 |
| Invoice ID: R#395573 Invoice Date: 12/18/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-3000-0100-4114-531-4 | 10-0000-24101 | REIMBURSE FOR REFRESHMENTS FA \$ | 106.30 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132401) = \$ | | | | | | | | 309.20 |

| Vendor: 20083 | | | | ALPHA BAKING COMPANY, INC. | | | REMIT ADDRESS | | |
|--|------------|----|----|----------------------------|-------------------------|---------------|---------------|------------|--------|
| Invoice ID: | 11271201-2 | | | Invoice Date: | 11/27/2023 | | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2560-0100-4181-172-0 | 10-0000-24101 | BREAD | \$ | 135.12 |
| 2024 | 2024 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 146.16 |
| 2024 | 2024 | 3 | No | | 10-2560-0400-4181-172-0 | 10-0000-24101 | BREAD | \$ | 121.43 |
| 2024 | 2024 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | BREAD | \$ | 227.49 |
| 2024 | 2024 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | BREAD | \$ | 172.40 |
| 2024 | 2024 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | BREAD | \$ | 89.63 |
| 2024 | 2024 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | BREAD | \$ | 110.98 |
| 2024 | 2024 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | BREAD | \$ | 59.16 |
| 2024 | 2024 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 168.01 |
| 2024 | 2024 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | BREAD | \$ | 64.08 |
| 2024 | 2024 | 11 | No | | 10-2560-1500-4181-172-0 | 10-0000-24101 | BREAD | \$ | 108.77 |
| 2024 | 2024 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | BREAD | \$ | 69.00 |
| 2024 | 2024 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | BREAD | \$ | 73.03 |
| 2024 | 2024 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | BREAD | \$ | 106.27 |
| 2024 | 2024 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | BREAD | \$ | 160.41 |
| 2024 | 2024 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | BREAD | \$ | 131.98 |
| 2024 | 2024 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | BREAD | \$ | 40.52 |
| 2024 | 2024 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | BREAD | \$ | 98.69 |
| 2024 | 2024 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | BREAD | \$ | 112.19 |
| 2024 | 2024 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | BREAD | \$ | 76.04 |
| 2024 | 2024 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | BREAD | \$ | 80.73 |
| 2024 | 2024 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 73.36 |
| 2024 | 2024 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | BREAD | \$ | 126.44 |
| 2024 | 2024 | 24 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | BREAD | \$ | 29.80 |
| 2024 | 2024 | 25 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 100.95 |
| 2024 | 2024 | 26 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | BREAD | \$ | 110.81 |
| 2024 | 2024 | 27 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | BREAD | \$ | 146.92 |
| 2024 | 2024 | 28 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | BREAD | \$ | 280.93 |
| 2024 | 2024 | 29 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 308.68 |
| 2024 | 2024 | 30 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | BREAD | \$ | 273.47 |
| 2024 | 2024 | 31 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | BREAD | \$ | 70.62 |
| INVOICE TOTAL (INVOICE ID: 11271201-2) = \$ | | | | | | | | 3,874.07 | |

| Invoice ID: | 12041208 | | | Invoice Date: | 12/04/2023 | | Due Date: | 01/02/2024 | |
|-------------|----------|----|----|---------------|-------------------------|---------------|-----------|------------|--------|
| 2024 | 2024 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | BREAD | \$ | 77.25 |
| 2024 | 2024 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 65.38 |
| 2024 | 2024 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | BREAD | \$ | 76.04 |
| 2024 | 2024 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | BREAD | \$ | 78.69 |
| 2024 | 2024 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | BREAD | \$ | 60.79 |
| 2024 | 2024 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | BREAD | \$ | 79.43 |
| 2024 | 2024 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | BREAD | \$ | 145.61 |
| 2024 | 2024 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | BREAD | \$ | 27.77 |
| 2024 | 2024 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 90.88 |
| 2024 | 2024 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | BREAD | \$ | 27.77 |
| 2024 | 2024 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | BREAD | \$ | 118.07 |
| 2024 | 2024 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | BREAD | \$ | 37.00 |
| 2024 | 2024 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | BREAD | \$ | 77.62 |
| 2024 | 2024 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | BREAD | \$ | 57.16 |
| 2024 | 2024 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | BREAD | \$ | 59.21 |
| 2024 | 2024 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | BREAD | \$ | 41.03 |
| 2024 | 2024 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | BREAD | \$ | 28.36 |
| 2024 | 2024 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | BREAD | \$ | 64.87 |
| 2024 | 2024 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | BREAD | \$ | 59.77 |
| 2024 | 2024 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | BREAD | \$ | 112.73 |
| 2024 | 2024 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | BREAD | \$ | 56.52 |
| 2024 | 2024 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 77.95 |
| 2024 | 2024 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | BREAD | \$ | 127.83 |
| 2024 | 2024 | 24 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | BREAD | \$ | 61.80 |
| 2024 | 2024 | 25 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | BREAD | \$ | 148.68 |
| 2024 | 2024 | 26 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | BREAD | \$ | 90.65 |
| 2024 | 2024 | 27 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | BREAD | \$ | 132.13 |
| 2024 | 2024 | 28 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | BREAD | \$ | 82.26 |

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

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TIME: 12:39:00
DATE: 12/27/2023

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------|------|-------|-----|----|-------------------------|---------------|-------------|-----------|
| 2024 | 2024 | 29 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | BREAD | \$ 249.99 |
| 2024 | 2024 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | BREAD | \$ 473.11 |
| 2024 | 2024 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | BREAD | \$ 268.83 |
| 2024 | 2024 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | BREAD | \$ 60.18 |

INVOICE TOTAL (INVOICE ID: 12041208) = \$ 3,215.36

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132404) = \$ 7,089.43

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

| | | | | | | | | |
|----------------------------|--------------------------|----------------------|-----------------|----------------------|----|--|-------|--|
| Invoice ID: 13Q7-4PNW-HNTC | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-2210-6260-4111-123-0 | 10-0000-24101 | R#395612 | CLASSROOM SUPPLIES | \$ | | 19.19 | |
| Invoice ID: 13Y9-P4DP-9H44 | Invoice Date: 09/20/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-2130-0100-4116-000-0 | 10-0000-24101 | R#395406-395407 | NURSE/CLASS S | \$ | | 58.47 | |
| 2024 2024 3 No | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#395405 | NURSE/CLASS SUPPLIES | \$ | | 48.38 | |

INVOICE TOTAL (INVOICE ID: 13Y9-P4DP-9H44) = \$ 106.85

| | | | | | | | | |
|----------------------------|--------------------------|----------------------|----------|----------------------|----|--|----------|--|
| Invoice ID: 141H-QXCM-LLVP | Invoice Date: 12/16/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5300-4111-000-0 | 10-0000-24101 | R#389468 | CLASSROOM SUPPLIES | \$ | | 897.28 | |
| Invoice ID: 144C-K7DL-77C7 | Invoice Date: 12/04/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1225-6220-4111-000-0 | 10-0000-24101 | R#394877 | CLASS SUPPLIES | \$ | | 189.66 | |
| Invoice ID: 1496-RCFQ-QWF9 | Invoice Date: 12/14/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#395727 | CLASSROOM SUPPLIES | \$ | | 60.19 | |
| Invoice ID: 14F6-3WMG-JPTG | Invoice Date: 12/16/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-2640-6571-4121-000-0 | 10-0000-24101 | R#392489 | OFFICE SUPPLIES | \$ | | 36.06 | |
| Invoice ID: 14QK-LM93-3VDD | Invoice Date: 11/30/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#395559 | CLASS SUPPLIES | \$ | | 1,744.74 | |
| Invoice ID: 14QK-LM93-RWVP | Invoice Date: 12/02/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395256 | CLASSROOM SUPPLIES | \$ | | 107.92 | |
| Invoice ID: 14QV-MVND-GJYV | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-2330-6220-4111-000-0 | 10-0000-24101 | R#395612 | LIFE SKILLS SUPPLIES | \$ | | 9.98 | |
| Invoice ID: 14QV-MVND-M37H | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1110-4600-4111-000-0 | 10-0000-24101 | R#392270 | BATTERIES & PAGE PRO | \$ | | 469.35 | |
| Invoice ID: 14VH-77QM-FN9L | Invoice Date: 11/18/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395264 | CLASSROOM SUPPLIES | \$ | | 1,002.83 | |
| Invoice ID: 164J-JYJD-L4RH | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5300-4111-000-0 | 10-0000-24101 | R#394408 | CLASSROOM SUPPLIES | \$ | | 261.05 | |
| Invoice ID: 17JG-NC1F-37CX | Invoice Date: 12/04/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1125-6431-4111-481-4 | 10-0000-24101 | R#394756 | CLASS SUPPLIES | \$ | | 1,139.96 | |
| Invoice ID: 17JG-NC1F-FX9P | Invoice Date: 12/05/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395256 | CLASSROOM SUPPLIES | \$ | | 67.98 | |
| Invoice ID: 17KK-NNHJ-C3MF | Invoice Date: 12/12/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5300-4111-000-0 | 10-0000-24101 | R#394413 | CLASSROOM SUPPLIES | \$ | | 111.99 | |
| Invoice ID: 17KT-CYKR-RDQJ | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1110-2600-4111-000-0 | 10-0000-24101 | R#391933 | CLASSROOM SUPPLIES | \$ | | 199.22 | |
| Invoice ID: 1CFE-W4QP-L7VR | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395263 | CLASSROOM SUPPLIES | \$ | | 108.28 | |
| Invoice ID: 1CFE-W4QP-RK7G | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-2210-0000-4117-564-4 | 10-0000-24101 | R#395436 | MEETING SUPPLIES | \$ | | 74.59 | |
| Invoice ID: 1CGL-V96G-3F1K | Invoice Date: 12/07/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395265 | CLASSROOM SUPPLIES | \$ | | 271.78 | |
| Invoice ID: 1CGQ-X9TF-TQX3 | Invoice Date: 10/09/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-2130-0100-4116-000-0 | 10-0000-24101 | R#395412 | NURSE SUPPLIES | \$ | | 35.78 | |
| Invoice ID: 1CKJ-R4QJ-34NC | Invoice Date: 12/04/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395251 | CLASSROOM SUPPLIES | \$ | | 69.90 | |
| Invoice ID: 1CWK-41D4-GRTK | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 40-2550-6295-4121-000-0 | 40-0000-24101 | | OFFICE SUPPLIES | \$ | | 65.51 | |
| Invoice ID: 1CWK-41D4-L3GQ | Invoice Date: 12/10/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#391005 | CLASSROOM SUPPLIES | \$ | | 95.30 | |
| Invoice ID: 1CXG-KPTH-311P | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-2560-6393-4121-171-0 | 10-0000-24101 | | OFFICE SUPPLIES | \$ | | 307.48 | |
| Invoice ID: 1CXG-KPTH-RXDQ | Invoice Date: 12/14/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1120-4200-4111-000-0 | 10-0000-24101 | R#394237 | CLASSROOM SUPPLIES | \$ | | 256.99 | |
| Invoice ID: 1D37-K3QW-DJ9M | Invoice Date: 12/04/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-2210-6260-4111-123-0 | 10-0000-24101 | R#394877 | CLASS SUPPLIES | \$ | | 90.75 | |
| Invoice ID: 1D39-TN6P-KH1T | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#395726 | CLASSROOM SUPPLIES | \$ | | 106.50 | |
| Invoice ID: 1DD1-MDCY-GXRY | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5300-4111-000-0 | 10-0000-24101 | R#394410 | CLASSROOM SUPPLIES | \$ | | 50.55 | |
| Invoice ID: 1F3X-VMWP-YCV1 | Invoice Date: 12/03/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395256 | CLASSROOM SUPPLIES | \$ | | 271.92 | |

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Executed By: aburris

PAGE: 12
TIME: 12:39:00
DATE: 12/27/2023

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------------------------|------|-------|-----|--------------------------|----------------------|-------------------------|----------------------|-------------|
| ===== | == | ===== | == | == | ===== | ===== | ===== | ===== |
| Invoice ID: 1F4Q-HPMT-1NGX | | | | Invoice Date: 11/08/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#395413 | CLASS SUPPLIES | \$ 97.80 |
| Invoice ID: 1FD9-FCP7-R4D9 | | | | Invoice Date: 12/02/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395252 | CLASSROOM SUPPLIES | \$ 466.88 |
| Invoice ID: 1FH4-XXXP-V4WV | | | | Invoice Date: 12/18/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1120-4100-4111-000-0 | 10-0000-24101 | R#395578 | CLASSROOM SUPPLIES | \$ 125.32 |
| Invoice ID: 1FTP-L6MY-NGJG | | | | Invoice Date: 11/19/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 20-2540-2900-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 54.53 | |
| Invoice ID: 1FV7-KHXP-HRNX | | | | Invoice Date: 12/13/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#391001 | CLASSROOM SUPPLIES | \$ 83.44 |
| Invoice ID: 1GDF-GNG3-JL9P | | | | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#391006 | CLASSROOM SUPPLIES | \$ 29.69 |
| Invoice ID: 1GJP-6PTJ-W9PP | | | | Invoice Date: 12/07/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-2210-0000-4117-564-4 | 10-0000-24101 | R#395436 | MEETING SUPPLIES | \$ 551.20 |
| Invoice ID: 1GKP-TF4N-KDH1 | | | | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5300-4111-000-0 | 10-0000-24101 | R#394408 | CLASSROOM SUPPLIES | \$ 698.99 |
| Invoice ID: 1GKP-TF4N-XCFG | | | | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1110-6485-4161-000-0 | 10-0000-24101 | R#391558 | SCIENCE SUPPLIES (EN | \$ 28.98 |
| Invoice ID: 1GL1-RRPV-J3Y4 | | | | Invoice Date: 12/13/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-2210-6418-4114-000-0 | 10-0000-24101 | R#390767 | AUX PROGRAM SUPPLIES | \$ 487.01 |
| Invoice ID: 1GR7-LXJP-GKGD | | | | Invoice Date: 12/16/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-2210-6421-4114-000-0 | 10-0000-24101 | R#392947 | AUX PROG SUPPLIES | \$ 122.18 |
| Invoice ID: 1GR7-LXJP-JWJM | | | | Invoice Date: 12/16/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-3000-0000-4114-484-4 | 10-0000-24101 | R#394752 | CREDIT FOR 1H3Y-FR | \$ 124.76- |
| Invoice ID: 1H3P-11QW-F4CC | | | | Invoice Date: 12/05/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395260 | CLASSROOM SUPPLIES | \$ 2,017.28 |
| Invoice ID: 1H3Y-FRDX-6KJX | | | | Invoice Date: 11/24/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-3000-0000-4114-484-4 | 10-0000-24101 | R#394752 | PROGRAM SUPPLIES | \$ 510.55 |
| Invoice ID: 1HX9-3RQQ-X7VR | | | | Invoice Date: 12/03/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395253 | CLASSROOM SUPPLIES | \$ 154.93 |
| Invoice ID: 1JDJ-MW3P-4KFF | | | | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1225-3900-4111-000-0 | 10-0000-24101 | R#394763 | CLASS SUPPLIES | \$ 362.37 |
| Invoice ID: 1JDJ-MW3P-QM4J | | | | Invoice Date: 12/13/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1120-4200-4111-000-0 | 10-0000-24101 | R#394236 | CLASSROOM SUPPLIES | \$ 258.52 |
| Invoice ID: 1JLJ-PRGX-1DTC | | | | Invoice Date: 11/14/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-2310-6001-4121-000-0 | 10-0000-24101 | R#385374 | OFFICE SUPPLIES | \$ 37.76 |
| Invoice ID: 1JLY-VPY7-VRFV | | | | Invoice Date: 09/07/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 20-2540-6656-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 1,257.96- | |
| Invoice ID: 1JV7-137M-FYY6 | | | | Invoice Date: 12/12/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#391003 | CLASSROOM SUPPLIES | \$ 129.98 |
| Invoice ID: 1JWT-HPJ7-TQMV | | | | Invoice Date: 12/18/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1120-4100-4111-000-0 | 10-0000-24101 | R#395577 | CLASSROOM SUPPLIES | \$ 86.60 |
| Invoice ID: 1K3Q-HFRK-314C | | | | Invoice Date: 11/16/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395264 | CLASSROOM SUPPLIES | \$ 431.52 |
| Invoice ID: 1K6H-N7C3-4XNJ | | | | Invoice Date: 11/17/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395249 | CLASSROOM SUPPLIES | \$ 614.95 |
| Invoice ID: 1KYH-NDRL-JNPL | | | | Invoice Date: 12/09/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-2410-0100-4121-000-0 | 10-0000-24101 | R#395570 | OFFICE SUPPLIES | \$ 18.99 |
| Invoice ID: 1L7Y-NFP6-NF1H | | | | Invoice Date: 12/10/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1120-0900-4111-000-0 | 10-0000-24101 | R#395274 | CLASS SUPPLIES | \$ 27.70 |
| Invoice ID: 1LN3-R11Y-QN96 | | | | Invoice Date: 11/26/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395249 | CLASSROOM SUPPLIES | \$ 579.56 |
| Invoice ID: 1LTP-T96Q-3F7N | | | | Invoice Date: 12/07/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-2130-3900-4116-000-0 | 10-0000-24101 | R#394760 | NURSE SUPPLIES | \$ 36.88 |
| Invoice ID: 1LTP-T96Q-4MR4 | | | | Invoice Date: 12/07/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1120-4100-4111-000-0 | 10-0000-24101 | R#395575 | CLASSROOM SUPPLIES | \$ 176.49 |
| Invoice ID: 1LY1-NHKK-6KYN | | | | Invoice Date: 11/30/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395253 | CLASSROOM SUPPLIES | \$ 14.99 |
| Invoice ID: 1M4V-VPXX-MWM6 | | | | Invoice Date: 12/13/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1120-6496-4111-000-0 | 10-0000-24101 | R#394968 | CLASSROOM SUPPLIES | \$ 638.44 |
| Invoice ID: 1NNQ-WY69-4Q7Y | | | | Invoice Date: 11/24/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-3000-0000-4114-484-4 | 10-0000-24101 | R#394752 | PROGRAM SUPPLIES | \$ 11.91 |
| Invoice ID: 1P3N-RVHF-DWR4 | | | | Invoice Date: 11/17/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395251 | CLASSROOM SUPPLIES | \$ 69.90 |
| Invoice ID: 1P9H-DHYG-M3KW | | | | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1130-5100-4111-000-0 | 10-0000-24101 | R#394798 | CLASSROOM SUPPLIES | \$ 80.62 |
| Invoice ID: 1PR9-RHF4-R9NV | | | | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1120-1500-4111-000-0 | 10-0000-24101 | R#395222 | CLASSROOM SUPPLIES | \$ 197.94 |
| Invoice ID: 1PV9-F6FR-DXW | | | | Invoice Date: 11/29/2023 | Due Date: 01/02/2024 | | | |
| 2024 | 2024 | 1 | No | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#395558 | CLASS SUPPLIES (WAGO | \$ 72.30 |
| Invoice ID: 1PXN-YCVH-3CXD | | | | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|------|----|-------------------------|---------------|-------------------------------|-------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 1 | No | | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#391004 CLASSROOM SUPPLIES | \$ 97.71 |
| Invoice ID: 1Q79-9CMV-WFLT Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395263 CLASSROOM SUPPLIES | \$ 111.94 |
| Invoice ID: 1QFV-WYG3-M37P Invoice Date: 12/09/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1130-6495-4161-000-0 | 10-0000-24101 | R#392946 AC DC VOLT TESTING M | \$ 97.74 |
| Invoice ID: 1QFV-WYG3-M3FF Invoice Date: 12/09/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395265 CLASSROOM SUPPLIES | \$ 43.48 |
| Invoice ID: 1QKT-V9P7-M4PF Invoice Date: 12/13/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2120-5800-4121-753-4 | 10-0000-24101 | R#395076 SPACE HEATER | \$ 47.98 |
| Invoice ID: 1QNM-CVKC-PJ3W Invoice Date: 11/28/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1130-5300-4111-000-0 | 10-0000-24101 | R#394406 CLASSROOM SUPPLIES | \$ 1,898.00 |
| Invoice ID: 1RC6-GVQP-KJMD Invoice Date: 12/09/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2330-6220-4121-000-0 | 10-0000-24101 | R#395612 OFFICE SUPPLIES | \$ 41.54 |
| Invoice ID: 1T6L-V494-4TGH Invoice Date: 09/20/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#395403 CLASS SUPPLIES | \$ 35.99 |
| Invoice ID: 1T6T-PFYM-V4CN Invoice Date: 12/02/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1130-5300-4111-000-0 | 10-0000-24101 | R#394407 CLASSROOM SUPPLIES | \$ 59.72 |
| Invoice ID: 1TQN-14QV-MNLT Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-6112-3990-000-0 | 10-0000-24101 | R#393902 3 BUNN COFFEE DECANT | \$ 84.87 |
| Invoice ID: 1V4F-71DX-4JWH Invoice Date: 12/03/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-6421-4114-000-0 | 10-0000-24101 | R#392942 AUX PROG SUPPLIES | \$ 1,120.06 |
| Invoice ID: 1VPF-3M9W-Q9MN Invoice Date: 12/17/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1120-4100-4111-000-0 | 10-0000-24101 | R#395577 CLASSROOM SUPPLIES | \$ 370.19 |
| Invoice ID: 1WDP-YG6V-LNNH Invoice Date: 11/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 1,371.21 |
| Invoice ID: 1WDP-YG6V-LNNH2 Invoice Date: 11/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4131-000-0 | 20-0000-24101 | OTHER PURCHASED SERVICES | \$ 279.48 |
| Invoice ID: 1WMV-CVVM-V3MK Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4131-000-0 | 20-0000-24101 | OTHER PURCHASED SERVICES | \$ 215.76 |
| Invoice ID: 1WQJ-CCMY-NPXJ Invoice Date: 12/02/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#395252 CLASSROOM SUPPLIES | \$ 16.59 |
| Invoice ID: 1WRT-V3D6-1CDK Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#390997 CLASSROOM SUPPLIES | \$ 93.16 |
| Invoice ID: 1WW6-XDNV-7XQ9 Invoice Date: 11/21/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-4117-564-4 | 10-0000-24101 | R#395436 MEETING SUPPLIES | \$ 142.25 |
| Invoice ID: 1X1D-RMQ1-7MN1 Invoice Date: 12/04/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-3000-0000-4114-484-4 | 10-0000-24101 | R#394755 PROGRAM SUPPLIES | \$ 89.19 |
| Invoice ID: 1XX6-6XRP-D9F4 Invoice Date: 12/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-6412-3990-000-0 | 10-0000-24101 | R#395459 PD OFFICE SUPPLIES | \$ 91.44 |
| Invoice ID: 1XNV-TF7K-CWQF Invoice Date: 12/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-6412-3990-000-0 | 10-0000-24101 | R#395459 PD OFFICE SUPPLIES | \$ 31.74 |
| Invoice ID: 1Y4J-7WLX-GPXW Invoice Date: 12/16/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1110-0700-4111-000-0 | 10-0000-24101 | R#395347 CLASSROOM SUPPLIES | \$ 48.06 |
| Invoice ID: 1Y7W-MVCH-JWRL Invoice Date: 09/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 1,257.96 |
| Invoice ID: 1YF9-WT17-FJYF Invoice Date: 12/09/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-6421-4114-000-0 | 10-0000-24101 | R#392942 AUX PROG SUPPLIES | \$ 307.41 |
| Invoice ID: 1YF9-WT17-M9PN Invoice Date: 12/10/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2130-5200-4116-000-0 | 10-0000-24101 | R#395261 NURSE SUPPLIES | \$ 42.95 |
| Invoice ID: 1YMF-9RXW-113K Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2410-0100-4121-000-0 | 10-0000-24101 | R#395569 OFFICE SUPPLIES | \$ 105.76 |
| Invoice ID: 1YX6-76DC-4NQK Invoice Date: 12/18/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1110-1700-4111-000-0 | 10-0000-24101 | R#390049 CLASSROOM SUPPLIES | \$ 169.99 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132408) = \$ 24,395.23

| | | | | | | | |
|--------------------------|--------------------------------|----------------------|----|-------------------------|---------------|-----------------------------|-----------|
| Vendor: 00028 | AMERICAN METALS SUPPLY CO, INC | REMIT ADDRESS | | | | | |
| Invoice ID: S2962540.001 | Invoice Date: 11/20/2023 | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 113.90 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132409) = \$ 113.90

| | | | | | | | |
|---------------------|-------------------------------|----------------------|----|----------|-------------------------|-----------------|-------------|
| Vendor: 00039 | ARROW TRAILER & EQUIPMENT INC | REMIT ADDRESS | | | | | |
| Invoice ID: PI85503 | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | 24-00930 | 20-2540-6656-5440-000-0 | PLANT EQUIPMENT | \$ 6,500.00 |
| 2024 | 2024 | 2 | No | 24-00930 | 20-2540-6656-5440-000-0 | PLANT EQUIPMENT | \$ 8,500.00 |
| 2024 | 2024 | 3 | No | 24-00930 | 20-2540-6656-5440-000-0 | PLANT EQUIPMENT | \$ 685.36 |
| 2024 | 2024 | 4 | No | 24-00930 | 20-2540-6656-5440-000-0 | PLANT EQUIPMENT | \$ 230.00 |

INVOICE TOTAL (INVOICE ID: PI85503) = \$ 15,915.36

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|-----------|-----------------------------------|----------|-------------------------|---------------|-------------------------------|-------------|-----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132410) = \$ | | | | | | | | 15,915.36 |
| Vendor: 01579 | | BARNES & NOBLE STORE #2565 | | | | 1 | | |
| Invoice ID: | 4482226 | Invoice Date: | | 10/27/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 420.52 |
| Invoice ID: | 4482227 | Invoice Date: | | 10/27/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 785.84 |
| Invoice ID: | 4482266 | Invoice Date: | | 10/27/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 461.57 |
| Invoice ID: | 4482369 | Invoice Date: | | 10/27/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 181.99 |
| Invoice ID: | 4482531 | Invoice Date: | | 10/28/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 958.57 |
| Invoice ID: | 4482570 | Invoice Date: | | 10/28/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 572.59 |
| Invoice ID: | 4484311 | Invoice Date: | | 11/02/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 86.33 |
| Invoice ID: | 4484778 | Invoice Date: | | 11/04/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 38.82 |
| Invoice ID: | 4485512 | Invoice Date: | | 11/06/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 138.48 |
| Invoice ID: | 4486982 | Invoice Date: | | 11/11/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 48.70 |
| Invoice ID: | 4486983 | Invoice Date: | | 11/11/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 59.77 |
| Invoice ID: | 4488043 | Invoice Date: | | 11/14/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 326.49 |
| Invoice ID: | 4488055 | Invoice Date: | | 11/14/2023 | Due Date: | | 01/02/2024 | |
| 2023 | 2024 1 | No | 24-00747 | 10-1250-4400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 34.41 |
| Invoice ID: | 4495133 | Invoice Date: | | 12/08/2023 | Due Date: | | 01/02/2024 | |
| 2024 | 2024 1 | No | 24-00919 | 10-1250-5300-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ | 168.00 |
| Invoice ID: | 4497457 | Invoice Date: | | 12/16/2023 | Due Date: | | 01/02/2024 | |
| 2024 | 2024 1 | No | 24-00943 | 10-3000-0700-4114-531-4 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES | \$ | 753.94 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132411) = \$ | | | | | | | | 5,036.02 |
| Vendor: 03617 | | BATTERY CONTACT, INC | | | | REMIT ADDRESS | | |
| Invoice ID: | 923112907 | Invoice Date: | | 11/29/2023 | Due Date: | | 01/02/2024 | |
| 2024 | 2024 1 | No | | 20-2540-1700-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | 21.30 |
| Invoice ID: | 923121315 | Invoice Date: | | 12/13/2023 | Due Date: | | 01/02/2024 | |
| 2024 | 2024 1 | No | | 20-2540-2300-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES | \$ | 102.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132412) = \$ | | | | | | | | 123.30 |
| Vendor: 09181 | | BENOIST BROS SUPPLY CO | | | | REMIT ADDRESS | | |
| Invoice ID: | 986753 | Invoice Date: | | 12/13/2023 | Due Date: | | 01/02/2024 | |
| 2024 | 2024 1 | No | | 20-2540-2700-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | 27.82 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132413) = \$ | | | | | | | | 27.82 |
| Vendor: 00059 | | BLACK HAWK SCHOOL | | | | 0 | | |
| Invoice ID: | R#391262 | Invoice Date: | | 12/07/2023 | Due Date: | | 01/02/2024 | |
| 2024 | 2024 1 | No | | 10-3000-0200-4114-531-4 | 10-0000-24101 | PARENT EVENT MATH NIGHT 12/7/ | \$ | 2,656.52 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132414) = \$ | | | | | | | | 2,656.52 |
| Vendor: 00044 | | BSN SPORTS, LLC | | | | 1 | | |
| Invoice ID: | 922869514 | Invoice Date: | | 10/14/2023 | Due Date: | | 01/02/2024 | |
| 2024 | 2024 1 | No | | 10-1500-6413-4171-174-0 | 10-0000-24101 | R#394965 VBALL JERSEY'S | \$ | 2,385.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132415) = \$ | | | | | | | | 2,385.00 |
| Vendor: 01663 | | CAPITAL CITY FIRE EXTINGUISHER CO | | | | REMIT ADDRESS | | |
| Invoice ID: | 63351 | Invoice Date: | | 12/10/2023 | Due Date: | | 01/02/2024 | |
| 2024 | 2024 1 | No | | 10-2560-0100-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ | 50.00 |
| 2024 | 2024 2 | No | | 10-2560-0200-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ | 50.00 |
| 2024 | 2024 3 | No | | 10-2560-0700-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ | 50.00 |
| 2024 | 2024 4 | No | | 10-2560-0800-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ | 50.00 |
| 2024 | 2024 5 | No | | 10-2560-0900-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ | 50.00 |
| 2024 | 2024 6 | No | | 10-2560-1200-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ | 50.00 |
| 2024 | 2024 7 | No | | 10-2560-1500-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ | 50.00 |

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|----------|------|-------|------|----|-------------------------|---------------|-------------------------|-----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 8 | No | | 10-2560-1800-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 9 | No | | 10-2560-1900-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 10 | No | | 10-2560-2300-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 11 | No | | 10-2560-2400-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 12 | No | | 10-2560-2600-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 100.00 |
| 2024 | 2024 | 13 | No | | 10-2560-2700-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 14 | No | | 10-2560-2800-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 15 | No | | 10-2560-3000-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 16 | No | | 10-2560-3100-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 17 | No | | 10-2560-3200-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 18 | No | | 10-2560-3800-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 19 | No | | 10-2560-3900-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 20 | No | | 10-2560-4100-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 21 | No | | 10-2560-4200-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 22 | No | | 10-2560-4400-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 23 | No | | 10-2560-4600-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 24 | No | | 10-2560-5100-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 100.00 |
| 2024 | 2024 | 25 | No | | 10-2560-5200-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 100.00 |
| 2024 | 2024 | 26 | No | | 10-2560-5300-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |
| 2024 | 2024 | 27 | No | | 10-2560-6150-3235-171-0 | 10-0000-24101 | SEMI ANNUAL INSPECTIONS | \$ 50.00 |

INVOICE TOTAL (INVOICE ID: 63351) = \$ 1,500.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132416) = \$ 1,500.00

Vendor: 00087
 Invoice ID: S2412400.001
 2024 2024 1 No

CAPITOL GROUP 1
 Invoice Date: 12/07/2023 Due Date: 01/02/2024
 20-2540-0700-4155-000-0 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 8.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132417) = \$ 8.56

Vendor: 09855
 Invoice ID: 2908876140
 2024 2024 1 No

CARGILL INC. REMIT ADDRESS
 Invoice Date: 11/30/2023 Due Date: 01/02/2024
 10-2560-6393-4181-171-0 10-0000-24101 COMMODITY \$ 14,949.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132418) = \$ 14,949.70

Vendor: 01574
 Invoice ID: 2353882-IN
 2024 2024 1 No
 2024 2024 2 No
 2024 2024 3 No
 2024 2024 4 No

CENTAR INDUSTRIES INCORPORATED 1
 Invoice Date: 11/22/2023 Due Date: 01/02/2024
 20-2540-5200-4153-000-0 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 1,072.00
 20-2540-6656-4153-000-0 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 4,646.00
 20-2540-4200-4153-000-0 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 1,072.00
 20-2540-4200-4153-000-0 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 922.00

INVOICE TOTAL (INVOICE ID: 2353882-IN) = \$ 7,712.00

Invoice ID: 2353926-IN
 2024 2024 1 No

Invoice Date: 12/06/2023 Due Date: 01/02/2024
 20-2540-6656-4163-000-0 20-0000-24101 LOCKERS SUPPLIES \$ 219.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132419) = \$ 7,931.50

Vendor: 21064
 Invoice ID: 09566153

CENTRAL IL PRODUCE 1
 Invoice Date: 12/05/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|----|----|--|-------------------------|---------------|---------|-----------|
| 2024 | 2024 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 582.60 |
| 2024 | 2024 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 576.75 |
| 2024 | 2024 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 480.15 |
| 2024 | 2024 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 983.20 |
| 2024 | 2024 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 884.10 |
| 2024 | 2024 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 682.60 |
| 2024 | 2024 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 201.85 |
| 2024 | 2024 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 346.65 |
| 2024 | 2024 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 715.45 |
| 2024 | 2024 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 411.85 |
| 2024 | 2024 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 402.05 |
| 2024 | 2024 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 527.85 |
| 2024 | 2024 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 458.35 |
| 2024 | 2024 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 786.50 |
| 2024 | 2024 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 585.65 |
| 2024 | 2024 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 571.60 |
| 2024 | 2024 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 211.30 |
| 2024 | 2024 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 477.95 |
| 2024 | 2024 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 667.15 |

SPRINGFIELD PUBLIC SCHOOLS
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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------|------|-------|------|----|-------------------------|---------------|-------------|-------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 733.25 |
| 2024 | 2024 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 439.50 |
| 2024 | 2024 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 474.15 |
| 2024 | 2024 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 1,175.85 |
| 2024 | 2024 | 24 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 911.45 |
| 2024 | 2024 | 25 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 350.20 |
| 2024 | 2024 | 26 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 424.95 |
| 2024 | 2024 | 27 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 476.50 |
| 2024 | 2024 | 28 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 495.20 |
| 2024 | 2024 | 29 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 989.05 |
| 2024 | 2024 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 833.50 |
| 2024 | 2024 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 528.90 |
| 2024 | 2024 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | PROCUCE | \$ 226.05 |

INVOICE TOTAL (INVOICE ID: 09566153) = \$ 18,612.15

Invoice ID: 09566558

Invoice Date: 12/05/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|----|----|--|-------------------------|---------------|--------------|-----------|
| 2024 | 2024 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 239.75 |
| 2024 | 2024 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 331.55 |
| 2024 | 2024 | 3 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 304.05 |
| 2024 | 2024 | 4 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 250.70 |
| 2024 | 2024 | 5 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 256.10 |
| 2024 | 2024 | 6 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 266.70 |
| 2024 | 2024 | 7 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 266.70 |
| 2024 | 2024 | 8 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 266.70 |
| 2024 | 2024 | 9 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 255.75 |
| 2024 | 2024 | 10 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 261.30 |
| 2024 | 2024 | 11 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 180.30 |
| 2024 | 2024 | 12 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 204.45 |
| 2024 | 2024 | 13 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 298.70 |
| 2024 | 2024 | 14 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 170.20 |
| 2024 | 2024 | 15 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 369.45 |
| 2024 | 2024 | 16 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | PRODUCE FFVP | \$ 164.30 |

INVOICE TOTAL (INVOICE ID: 09566558) = \$ 4,086.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132421) = \$ 22,698.85

Vendor: 08413

CHEMSEARCH

REMIT ADDRESS

Invoice ID: 8497422

Invoice Date: 12/12/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-----------------------------|-----------|
| 2024 | 2024 | 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 485.95 |
|------|------|---|----|--|-------------------------|---------------|-----------------------------|-----------|

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132422) = \$ 485.95

Vendor: 01494

CONNOR CO

3

Invoice ID: S010706871.001

Invoice Date: 11/29/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|------------------------------|----------|
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | GENERAL BUILDING MAINTENANCE | \$ 11.07 |
|------|------|---|----|--|-------------------------|---------------|------------------------------|----------|

Invoice ID: S010708849.001

Invoice Date: 11/29/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-----------------------------|----------|
| 2024 | 2024 | 1 | No | | 20-2540-5200-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 10.76 |
|------|------|---|----|--|-------------------------|---------------|-----------------------------|----------|

Invoice ID: S010714001.001

Invoice Date: 12/05/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-----------------------------|----------|
| 2024 | 2024 | 1 | No | | 20-2540-0700-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 18.27 |
|------|------|---|----|--|-------------------------|---------------|-----------------------------|----------|

Invoice ID: S010716340.001

Invoice Date: 12/06/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|------------------------------|-----------|
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | GENERAL BUILDING MAINTENANCE | \$ 199.03 |
|------|------|---|----|--|-------------------------|---------------|------------------------------|-----------|

Invoice ID: S010719453.001

Invoice Date: 12/08/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|------------------------------|-----------|
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | GENERAL BUILDING MAINTENANCE | \$ 121.27 |
|------|------|---|----|--|-------------------------|---------------|------------------------------|-----------|

Invoice ID: S010721624.001

Invoice Date: 12/11/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-------------------------------|-----------|
| 2024 | 2024 | 1 | No | | 20-2540-5300-4155-000-0 | 20-0000-24101 | HEATING & VENTILATING SUPPLIE | \$ 454.41 |
|------|------|---|----|--|-------------------------|---------------|-------------------------------|-----------|

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132423) = \$ 814.81

Vendor: 02102

DON SMITH PAINT & WALLPAPER CO

REMIT ADDRESS

Invoice ID: D0238798

Invoice Date: 12/07/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-------------------------|-----------|
| 2024 | 2024 | 1 | No | | 20-2540-4200-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 776.17 |
|------|------|---|----|--|-------------------------|---------------|-------------------------|-----------|

Invoice ID: D0238982

Invoice Date: 12/12/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-------------------------|-----------|
| 2024 | 2024 | 1 | No | | 20-2540-4200-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 191.11 |
|------|------|---|----|--|-------------------------|---------------|-------------------------|-----------|

Invoice ID: D0239064

Invoice Date: 12/14/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-------------------------|----------|
| 2024 | 2024 | 1 | No | | 20-2540-6656-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 55.47 |
|------|------|---|----|--|-------------------------|---------------|-------------------------|----------|

Invoice ID: D0239186

Invoice Date: 12/18/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-------------------------|-----------|
| 2024 | 2024 | 1 | No | | 20-2540-4200-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 249.50 |
|------|------|---|----|--|-------------------------|---------------|-------------------------|-----------|

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132424) = \$ 1,272.25

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|------|----------|--------------------------|----------------------|-------------------------------|---------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| Vendor: 23072 | | | | | DOTCOM THERAPY, INC | | 0 | |
| Invoice ID: SI-12410 | | | | | Invoice Date: 11/30/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1200-6571-1242-000-0 | 10-0000-24101 | R#395614 PSYCH AND SLP SRVCS | \$ 27,871.72 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132425) = \$ | | | | | | | | 27,871.72 |
| Vendor: 08308 | | | | | ECK, LINDSAY | | 2 | |
| Invoice ID: R#394886 | | | | | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 767.79 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132426) = \$ | | | | | | | | 767.79 |
| Vendor: 10039 | | | | | EDWARDS, MICHAEL | | 3 | |
| Invoice ID: R#394881 | | | | | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 377.18 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132427) = \$ | | | | | | | | 377.18 |
| Vendor: 00941 | | | | | ENOS SCHOOL | | 0 | |
| Invoice ID: R#395326 | | | | | Invoice Date: 12/13/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-3000-0700-4114-531-4 | 10-0000-24101 | REIMBURSE FOR FACE FAMILY NIG | \$ 228.84 |
| Invoice ID: R#395327 | | | | | Invoice Date: 12/13/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-3000-0700-4114-531-4 | 10-0000-24101 | REIMBURSE FOR FACE FAMILY NIG | \$ 48.28 |
| Invoice ID: R#395328 | | | | | Invoice Date: 12/13/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-3000-0700-4114-531-4 | 10-0000-24101 | REIMBURSE FOR FACE FAMILY NIG | \$ 357.90 |
| Invoice ID: R#395345 | | | | | Invoice Date: 12/15/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1110-0700-4111-000-0 | 10-0000-24101 | REIMBURSE FOR POSTAGE FUNDS C | \$ 500.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132428) = \$ | | | | | | | | 1,135.02 |
| Vendor: 23337 | | | | | FARM AND HOME SUPPLY CO. | | 0 | |
| Invoice ID: 5134417 | | | | | Invoice Date: 12/07/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 29.97 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132429) = \$ | | | | | | | | 29.97 |
| Vendor: 01458 | | | | | FASTENAL COMPANY | | REMIT ADDRESS | |
| Invoice ID: ILSPR309034 | | | | | Invoice Date: 09/14/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 37.64 |
| Invoice ID: ILSPR310634 | | | | | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-0100-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 23.77 |
| Invoice ID: ILSPR310755 | | | | | Invoice Date: 12/12/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-3000-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 162.56 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132430) = \$ | | | | | | | | 223.97 |
| Vendor: 01427 | | | | | FIRST STUDENT INC | | REMIT ADDRESS | |
| Invoice ID: 01-11938478 | | | | | Invoice Date: 12/07/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 40-2550-6295-3311-000-0 | 40-0000-24101 | TO AND FROM | \$ 708,476.27 |
| 2024 | 2024 | 2 | No | | 40-2550-6295-3311-000-0 | 40-0000-24101 | LATE ACTIVITY | \$ 27,780.00 |
| 2024 | 2024 | 3 | No | | 40-2550-6220-3312-000-0 | 40-0000-24101 | SPECIAL ED | \$ 434,105.60 |
| 2024 | 2024 | 4 | No | | 40-2550-6295-3313-000-0 | 40-0000-24101 | VO-ED | \$ 50,391.60 |
| 2024 | 2024 | 5 | No | | 10-2550-6431-3311-481-4 | 10-0000-24101 | EARLY START | \$ 134,497.05 |
| 2024 | 2024 | 6 | No | | 40-2550-6295-3116-000-0 | 40-0000-24101 | MONITORS REGULAR | \$ 55,817.52 |
| 2024 | 2024 | 7 | No | | 40-2550-6295-3117-000-0 | 40-0000-24101 | MONITORS SPEC ED | \$ 144,051.20 |
| 2024 | 2024 | 8 | No | | 10-2550-6431-3116-481-4 | 10-0000-24101 | MONITORS E START | \$ 50,598.14 |
| 2024 | 2024 | 9 | No | | 40-2550-6295-3112-000-0 | 40-0000-24101 | FINGERPRINTING | \$ 1,124.50 |
| 2024 | 2024 | 10 | No | | 40-2550-6295-4640-000-0 | 40-0000-24101 | FUEL CREDIT | \$ 19,908.00- |
| 2024 | 2024 | 11 | No | | 40-2550-6295-6911-000-0 | 40-0000-24101 | PERFORMANCE BOND | \$ 6,892.27- |
| INVOICE TOTAL (INVOICE ID: 01-11938478) = \$ | | | | | | | | 1,580,041.61 |
| Invoice ID: 395381 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00856 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 269.82 |
| Invoice ID: 395382 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00339 | 40-2550-5100-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 299.95 |
| Invoice ID: 395383 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00696 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 224.85 |
| Invoice ID: 395384 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00831 | 40-2550-5300-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 146.15 |
| Invoice ID: 395385 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00693 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 322.43 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--------------------|------|-------|------|----------|--------------------------|----------------------|-------------------------------|-----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| Invoice ID: 395431 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00700 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 532.00 |
| Invoice ID: 395432 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00866 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 358.41 |
| Invoice ID: 395433 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00698 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 539.64 |
| Invoice ID: 395434 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00856 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 760.89 |
| Invoice ID: 395435 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00754 | 40-2550-5100-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT | \$ 281.06 |
| Invoice ID: 395436 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00610 | 40-2550-5100-3315-000-0 | 40-0000-24101 | ACTIVITIES TRIPS | \$ 213.61 |
| Invoice ID: 395437 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00858 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 468.59 |
| Invoice ID: 395475 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00727 | 10-2550-0000-3310-498-4 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 113.86 |
| Invoice ID: 395476 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00696 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 277.46 |
| Invoice ID: 395492 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00854 | 10-2550-6433-3314-486-4 | 10-0000-24101 | FIELD TRIPS | \$ 101.18 |
| Invoice ID: 395493 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00254 | 40-2550-4200-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT | \$ 215.86 |
| Invoice ID: 395494 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00872 | 40-2550-4100-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 123.67 |
| Invoice ID: 395495 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00842 | 40-2550-1300-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 127.27 |
| Invoice ID: 395496 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00335 | 40-2550-1500-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS - OUT-OF-DISTR | \$ 66.61 |
| Invoice ID: 395497 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00727 | 10-2550-0000-3310-498-4 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 113.86 |
| Invoice ID: 395498 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00893 | 40-2550-0900-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 112.42 |
| Invoice ID: 395510 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00669 | 40-2550-4100-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 179.88 |
| Invoice ID: 395511 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00636 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 191.12 |
| Invoice ID: 395512 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-6114-3990-000-0 | 10-0000-24101 | 12/06 Future Leaders SHS retu | \$ 66.61 |
| Invoice ID: 395513 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00892 | 40-2550-0400-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 131.31 |
| Invoice ID: 395514 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00727 | 10-2550-0000-3310-498-4 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 113.86 |
| Invoice ID: 395515 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00760 | 40-2550-5100-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 259.93 |
| Invoice ID: 395538 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00808 | 40-2550-4100-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 239.69 |
| Invoice ID: 395539 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00671 | 40-2550-5100-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 708.28 |
| Invoice ID: 395540 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00891 | 40-2550-1800-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 142.55 |
| Invoice ID: 395541 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00923 | 40-2550-3100-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 116.02 |
| Invoice ID: 395542 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00860 | 40-2550-4400-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 102.08 |
| Invoice ID: 395543 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00886 | 40-2550-5100-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 123.67 |
| Invoice ID: 395544 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00727 | 10-2550-0000-3310-498-4 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 113.86 |
| Invoice ID: 395545 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00915 | 40-2550-2600-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 123.67 |
| Invoice ID: 395628 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00634 | 40-2550-5200-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT | \$ 230.70 |
| Invoice ID: 395629 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00727 | 10-2550-0000-3310-498-4 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 113.86 |
| Invoice ID: 395630 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00867 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 573.37 |
| Invoice ID: 395631 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00627 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 427.22 |
| Invoice ID: 395632 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00694 | 40-2550-5200-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT | \$ 224.85 |
| Invoice ID: 395633 | | | | | Invoice Date: 12/19/2023 | Due Date: 01/02/2024 | | |

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|--|------|-------|------|----------|-------------------------|---------------|-------------------------------|-----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 1 | No | 24-00768 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 314.79 |
| Invoice ID: 395663 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00690 | 40-2550-5100-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 374.60 |
| Invoice ID: 395664 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00775 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 296.80 |
| Invoice ID: 395665 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00712 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 404.73 |
| Invoice ID: 395666 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00335 | 40-2550-1500-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS - OUT-OF-DISTR | \$ 269.82 |
| Invoice ID: 395667 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00866 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 250.93 |
| Invoice ID: 395668 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00692 | 40-2550-5100-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 571.12 |
| Invoice ID: 395669 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00856 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 810.36 |
| Invoice ID: 395670 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00925 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 657.91 |
| Invoice ID: 395804 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00037 | 40-2550-4100-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT | \$ 231.60 |
| Invoice ID: 395805 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00207 | 40-2550-0900-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS - OUT-OF-DISTR | \$ 348.52 |
| Invoice ID: 395806 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00728 | 10-2550-0000-3310-498-4 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 113.86 |
| Invoice ID: 395808 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00331 | 40-2550-1500-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS - IN-DISTRICT | \$ 66.61 |
| Invoice ID: 395809 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00254 | 40-2550-4200-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT | \$ 202.36 |
| Invoice ID: 395810 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00636 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 226.20 |
| Invoice ID: 395811 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00914 | 40-2550-2800-3314-000-0 | 40-0000-24101 | FIELD TRIPS | \$ 112.42 |
| Invoice ID: 395819 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00633 | 40-2550-5200-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 351.67 |
| Invoice ID: 395820 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00871 | 10-2210-6418-3310-000-0 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 134.91 |
| Invoice ID: 395821 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00871 | 10-2210-6418-3310-000-0 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 134.91 |
| Invoice ID: 395822 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00728 | 10-2550-0000-3310-498-4 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 113.86 |
| Invoice ID: 395823 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00768 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 295.90 |
| Invoice ID: 395824 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00871 | 10-2210-6418-3310-000-0 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 134.91 |
| Invoice ID: 395825 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00871 | 10-2210-6418-3310-000-0 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 134.91 |
| Invoice ID: 395826 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00757 | 40-2550-5100-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 385.84 |
| Invoice ID: 395827 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00627 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 329.63 |
| Invoice ID: 395828 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00871 | 10-2210-6418-3310-000-0 | 10-0000-24101 | PUPIL TRANSPORTATION | \$ 134.91 |
| Invoice ID: 395829 Invoice Date: 12/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00859 | 40-2550-5200-3315-000-0 | 40-0000-24101 | ACTIVITIES TRIPS | \$ 146.15 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132433) = \$ 1,597,443.96

| | | | |
|----------------------|--------------------------|----------------------|----------|
| Vendor: 21830 | FIVE-STAR WATER | | 0 |
| Invoice ID: 11022023 | Invoice Date: 11/02/2023 | Due Date: 01/02/2024 | |
| 2024 | 2024 | 1 | No |
| | 20-2540-2700-4155-000-0 | 20-0000-24101 | 107037 |
| Invoice ID: 11302023 | Invoice Date: 11/30/2023 | Due Date: 01/02/2024 | \$ 11.05 |
| 2024 | 2024 | 1 | No |
| | 20-2540-2700-4155-000-0 | 20-0000-24101 | 107037 |
| | | | \$ 25.50 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132434) = \$ 36.55

| | | | |
|----------------------|--------------------------|----------------------|-------------------------------|
| Vendor: 03091 | GAGE, TRACY | | 3 |
| Invoice ID: R#395458 | Invoice Date: 12/12/2023 | Due Date: 01/02/2024 | |
| 2024 | 2024 | 1 | No |
| | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSEMENT AVID CONF 11/27 |
| | | | \$ 369.86 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132435) = \$ 369.86

| | | | |
|---------------|--------------|--|---|
| Vendor: 22667 | GLEAVE, TOBY | | 2 |
|---------------|--------------|--|---|

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|--------------------------|-------|----------------------|----------|-------------------------|---------------|-------------------------------|-------------|
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| Vendor: 03106 | | | | | | | | |
| GORDON, TRACY 3 | | | | | | | | |
| Invoice ID: R#395435 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-564-4 | 10-0000-24101 | REIMBURSE FOR IAPHERD CONF 11 | \$ 716.11 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132436) = \$ | | | | | | | | 716.11 |
| Vendor: 03106 | | | | | | | | |
| GORDON, TRACY 3 | | | | | | | | |
| Invoice ID: R#394878 | Invoice Date: 12/04/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 377.18 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132437) = \$ | | | | | | | | 377.18 |
| Vendor: 23641 | | | | | | | | |
| GRAND CANYON UNIVERSITY 0 | | | | | | | | |
| Invoice ID: 16428 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#395477 MIKIA ANDERSON TUITI | \$ 4,782.50 |
| Invoice ID: 16429 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#395477 MEYASHA CLEMONS TUIT | \$ 4,440.00 |
| Invoice ID: 16430 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#395477 TIMOTHY ALLEN TUITIO | \$ 4,604.20 |
| Invoice ID: 16431 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#395477 JASMIN WOOLFOLK TUIT | \$ 4,604.20 |
| Invoice ID: 16432 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#395477 LATASHA DICKERSON TU | \$ 839.16 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132438) = \$ | | | | | | | | 19,270.06 |
| Vendor: 10003 | | | | | | | | |
| GUIKEMA, LINDSAY 3 | | | | | | | | |
| Invoice ID: R#395449 | Invoice Date: 12/08/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR KINDERGARTEN SN | \$ 125.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132439) = \$ | | | | | | | | 125.00 |
| Vendor: 00692 | | | | | | | | |
| HAND2MIND, INC. 1 | | | | | | | | |
| Invoice ID: INV000229817 | Invoice Date: 11/29/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | 24-00833 | 10-3000-0700-4114-531-4 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES | \$ 305.85 |
| Invoice ID: INV000233357 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | 24-00833 | 10-3000-0700-4114-531-4 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES | \$ 31.41 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132440) = \$ | | | | | | | | 337.26 |
| Vendor: 08371 | | | | | | | | |
| HARRIS, NICOLETTE 3 | | | | | | | | |
| Invoice ID: R#395454 | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSE FOR AVID CONF 11/27 | \$ 1,222.29 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132441) = \$ | | | | | | | | 1,222.29 |
| Vendor: 00385 | | | | | | | | |
| HARVARD PARK ELEMENTARY SCHOOL 0 | | | | | | | | |
| Invoice ID: 395725 | Invoice Date: 12/18/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-3000-3800-4114-531-4 | 10-0000-24101 | REIMBURSE FOR HOLIDAY BLAST R | \$ 102.66 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132442) = \$ | | | | | | | | 102.66 |
| Vendor: 08305 | | | | | | | | |
| HAVENAR, MERI 3 | | | | | | | | |
| Invoice ID: R#394882 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 357.18 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132443) = \$ | | | | | | | | 357.18 |
| Vendor: 05988 | | | | | | | | |
| HEYEN, NICHOLE 2 | | | | | | | | |
| Invoice ID: R#395463 | Invoice Date: 12/13/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-1120-6412-3322-000-0 | 10-0000-24101 | APPLE LEADERSHIP ACADEMY 11/ | \$ 1,552.64 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132444) = \$ | | | | | | | | 1,552.64 |
| Vendor: 01021 | | | | | | | | |
| HOBART CORPORATION REMIT ADDRESS | | | | | | | | |
| Invoice ID: 35875081 | Invoice Date: 12/07/2023 | | Due Date: 01/02/2024 | | | | | |
| 2024 | 2024 | 1 | No | | 10-2560-5200-3235-171-0 | 10-0000-24101 | DISH MACHINE REPAIR | \$ 401.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132445) = \$ | | | | | | | | 401.00 |
| Vendor: 01046 | | | | | | | | |
| IL PLUMBING & HEATING SUP, INC 1 | | | | | | | | |
| Invoice ID: 106661 | Invoice Date: 11/03/2023 | | Due Date: 01/02/2024 | | | | | |

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|--|------|-------|------|----------|-------------------------|---------------|-------------------------------|--------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 1 | No | | 20-2540-0500-4155-000-0 | 20-0000-24101 | 107037 | \$ 118.99 |
| Invoice ID: 107305 Invoice Date: 11/15/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | 107037 | \$ 73.17 |
| Invoice ID: 107473 Invoice Date: 11/20/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1100-4155-000-0 | 20-0000-24101 | 107037 | \$ 518.56 |
| Invoice ID: 107539 Invoice Date: 11/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6668-4155-000-0 | 20-0000-24101 | 107037 | \$ 281.41 |
| Invoice ID: 107540 Invoice Date: 11/19/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6668-4155-000-0 | 20-0000-24101 | 107037 | \$ 78.90 |
| Invoice ID: 107569 Invoice Date: 11/20/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | 107037 | \$ 1,071.94 |
| Invoice ID: 108972 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-0500-4155-000-0 | 20-0000-24101 | 107037 | \$ 116.97 |
| Invoice ID: 108982 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6670-4155-000-0 | 20-0000-24101 | 107037 | \$ 75.95 |
| Invoice ID: 7483 Invoice Date: 11/03/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 430.67- |
| Invoice ID: 7649 Invoice Date: 12/05/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | 107037 | \$ 734.25- |
| ----- | | | | | | | | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | \$ 1,170.97 |
| Vendor: 01065 JEFFERSON MIDDLE SCHOOL 0 | | | | | | | | |
| Invoice ID: 395277 Invoice Date: 12/18/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1120-0900-4111-000-0 | 10-0000-24101 | REIMB STUDENT OF THE MONTH BR | \$ 59.00 |
| Invoice ID: R#395273 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2410-0900-7430-000-0 | 10-0000-24101 | REIMBURSE FOR COFFEE MAKER FO | \$ 129.99 |
| ----- | | | | | | | | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | \$ 188.99 |
| Vendor: 03563 JOHNSON, CLAUDIA 1 | | | | | | | | |
| Invoice ID: R#394887 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION 11/27-11/ | \$ 664.36 |
| Invoice ID: R#395433 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSE FOR NASB 11/29-12/3 | \$ 2,770.72 |
| ----- | | | | | | | | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | \$ 3,435.08 |
| Vendor: 08812 JONES, KAREN 3 | | | | | | | | |
| Invoice ID: R#394892 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 377.18 |
| ----- | | | | | | | | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | \$ 377.18 |
| Vendor: 05563 JTM PROVISIONS COMPANY REMIT ADDRESS | | | | | | | | |
| Invoice ID: 763542 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2560-6393-4181-171-0 | 10-0000-24101 | COMMODITY | \$ 23,365.20 |
| ----- | | | | | | | | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | \$ 23,365.20 |
| Vendor: 09367 KEANE, KATHARINE 0 | | | | | | | | |
| Invoice ID: R#395464 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-3700-0000-3326-564-4 | 10-0000-24101 | STRENGTHEN STUDENTS MATH SKIL | \$ 379.00 |
| ----- | | | | | | | | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | \$ 379.00 |
| Vendor: 23327 LAFORCE 0 | | | | | | | | |
| Invoice ID: 1237586 Invoice Date: 12/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1100-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 391.50 |
| ----- | | | | | | | | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | \$ 391.50 |
| Vendor: 01088 LAKESHORE LEARNING MATERIALS 0 | | | | | | | | |
| Invoice ID: 724652120723 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00904 | 10-1250-1800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 172.44 |
| Invoice ID: 744292120823 Invoice Date: 12/08/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00900 | 10-1250-0200-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 2,584.83 |
| Invoice ID: 764156121123 Invoice Date: 12/11/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00917 | 10-1110-3200-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 89.67 |
| Invoice ID: 825101121423 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00941 | 10-1250-0700-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 149.46 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--|------|-------|------|----------|-------------------------|---------------|-------------------------------|-------------|
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| Invoice ID: 825160121523 Invoice Date: 12/15/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00942 | 10-1250-0700-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 467.91 |
| Invoice ID: 836053121523 Invoice Date: 12/15/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00935 | 10-1250-0700-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 155.22 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132453) = | | | | | | | | \$ 3,619.53 |
| Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS | | | | | | | | |
| Invoice ID: 107408 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | GENERAL BUILDING MAINTENANCE | \$ 18.48 |
| Invoice ID: 107411 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | GENERAL BUILDING MAINTENANCE | \$ 10.98 |
| Invoice ID: 107416 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 6.00 |
| Invoice ID: 107460 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-8100-4155-000-0 | 20-0000-24101 | GENERAL BUILDING MAINTENANCE | \$ 12.99 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132454) = | | | | | | | | \$ 48.45 |
| Vendor: 04236 LANPHIER HIGH SCHOOL 0 | | | | | | | | |
| Invoice ID: R#394810 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1500-6413-3115-175-3 | 10-0000-24101 | HEMPOWERMENT GRANT PROJECT | \$ 1,000.00 |
| 2024 | 2024 | 2 | No | | 10-1500-6413-3990-175-3 | 10-0000-24101 | VIOLENCE PROVENTION | \$ 2,700.00 |
| INVOICE TOTAL (INVOICE ID: R#394810) = | | | | | | | | \$ 3,700.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132455) = | | | | | | | | \$ 3,700.00 |
| Vendor: 20333 LOTT, SERITA 2 | | | | | | | | |
| Invoice ID: R#395600 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | REIMBURSE PROF DEVLPMNT 11/27 | \$ 764.97 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132456) = | | | | | | | | \$ 764.97 |
| Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS | | | | | | | | |
| Invoice ID: 1136 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2560-6393-3141-171-0 | 10-0000-24101 | SANITATION CLASS | \$ 1,950.00 |
| Invoice ID: 421916. Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2560-0000-4181-171-0 | 10-0000-24101 | LOCAL FOOD FOR SCHOOLS BEEF | \$ 715.20 |
| Invoice ID: 422523 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,432.35 |
| 2024 | 2024 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,457.16 |
| 2024 | 2024 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,598.32 |
| 2024 | 2024 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 3,970.67 |
| 2024 | 2024 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,753.41 |
| 2024 | 2024 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,128.70 |
| 2024 | 2024 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,582.17 |
| 2024 | 2024 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 1,201.30 |
| 2024 | 2024 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 3,072.50 |
| 2024 | 2024 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 900.83 |
| 2024 | 2024 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 1,794.53 |
| 2024 | 2024 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 1,572.01 |
| 2024 | 2024 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 1,728.67 |
| 2024 | 2024 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 1,930.39 |
| 2024 | 2024 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,709.13 |
| 2024 | 2024 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,144.41 |
| 2024 | 2024 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 893.05 |
| 2024 | 2024 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,082.62 |
| 2024 | 2024 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,304.47 |
| 2024 | 2024 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,269.03 |
| 2024 | 2024 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 1,985.27 |
| 2024 | 2024 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 1,644.23 |
| 2024 | 2024 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 3,687.70 |
| 2024 | 2024 | 24 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 2,114.43 |
| 2024 | 2024 | 25 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 3,548.77 |
| 2024 | 2024 | 26 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 4,055.92 |
| 2024 | 2024 | 27 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 3,805.66 |
| 2024 | 2024 | 28 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 3,129.05 |
| 2024 | 2024 | 29 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 5,040.03 |
| 2024 | 2024 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 4,816.33 |
| 2024 | 2024 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | GROCERY, PAPER, CHEMICAL | \$ 6,903.92 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------|------|-------|------|----|-------------------------|---------------|------------------------|-----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 802.01 |
| 2024 | 2024 | 33 | No | | 10-2560-6393-4181-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 72.25 |
| 2024 | 2024 | 34 | No | | 10-2560-0100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 229.34 |
| 2024 | 2024 | 35 | No | | 10-2560-0200-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 302.82 |
| 2024 | 2024 | 36 | No | | 10-2560-0400-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 298.77 |
| 2024 | 2024 | 37 | No | | 10-2560-0600-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 632.88 |
| 2024 | 2024 | 38 | No | | 10-2560-0700-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 511.22 |
| 2024 | 2024 | 39 | No | | 10-2560-0800-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 382.05 |
| 2024 | 2024 | 40 | No | | 10-2560-0900-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 261.19 |
| 2024 | 2024 | 41 | No | | 10-2560-1100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 157.22 |
| 2024 | 2024 | 42 | No | | 10-2560-1200-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 655.21 |
| 2024 | 2024 | 43 | No | | 10-2560-1300-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 51.54 |
| 2024 | 2024 | 44 | No | | 10-2560-1500-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 233.56 |
| 2024 | 2024 | 45 | No | | 10-2560-1700-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 365.67 |
| 2024 | 2024 | 46 | No | | 10-2560-1800-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 340.79 |
| 2024 | 2024 | 47 | No | | 10-2560-1900-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 424.09 |
| 2024 | 2024 | 48 | No | | 10-2560-2300-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 451.39 |
| 2024 | 2024 | 49 | No | | 10-2560-2400-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 471.15 |
| 2024 | 2024 | 50 | No | | 10-2560-2600-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 241.60 |
| 2024 | 2024 | 51 | No | | 10-2560-2700-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 354.17 |
| 2024 | 2024 | 52 | No | | 10-2560-2800-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 507.68 |
| 2024 | 2024 | 53 | No | | 10-2560-3000-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 291.60 |
| 2024 | 2024 | 54 | No | | 10-2560-3100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 201.98 |
| 2024 | 2024 | 55 | No | | 10-2560-3200-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 258.25 |
| 2024 | 2024 | 56 | No | | 10-2560-3800-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 563.22 |
| 2024 | 2024 | 57 | No | | 10-2560-3900-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 536.06 |
| 2024 | 2024 | 58 | No | | 10-2560-4100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 382.27 |
| 2024 | 2024 | 59 | No | | 10-2560-4200-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 466.01 |
| 2024 | 2024 | 60 | No | | 10-2560-4400-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 363.03 |
| 2024 | 2024 | 61 | No | | 10-2560-4600-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 412.72 |
| 2024 | 2024 | 62 | No | | 10-2560-5100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 352.87 |
| 2024 | 2024 | 63 | No | | 10-2560-5200-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 834.50 |
| 2024 | 2024 | 64 | No | | 10-2560-5300-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 830.08 |
| 2024 | 2024 | 65 | No | | 10-2560-6150-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 119.74 |
| 2024 | 2024 | 66 | No | | 10-2560-6393-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 132.75 |
| 2024 | 2024 | 67 | No | | 10-2560-0100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 20.59 |
| 2024 | 2024 | 68 | No | | 10-2560-0200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 11.88 |
| 2024 | 2024 | 69 | No | | 10-2560-0400-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 25.68 |
| 2024 | 2024 | 70 | No | | 10-2560-0600-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 34.68 |
| 2024 | 2024 | 71 | No | | 10-2560-0700-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 26.80 |
| 2024 | 2024 | 72 | No | | 10-2560-0800-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 8.71 |
| 2024 | 2024 | 73 | No | | 10-2560-0900-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 41.89 |
| 2024 | 2024 | 74 | No | | 10-2560-1100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 14.65 |
| 2024 | 2024 | 75 | No | | 10-2560-1500-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 20.59 |
| 2024 | 2024 | 76 | No | | 10-2560-1800-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 76.01 |
| 2024 | 2024 | 77 | No | | 10-2560-1900-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 29.29 |
| 2024 | 2024 | 78 | No | | 10-2560-2400-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 39.77 |
| 2024 | 2024 | 79 | No | | 10-2560-2600-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 23.76 |
| 2024 | 2024 | 80 | No | | 10-2560-2700-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 70.46 |
| 2024 | 2024 | 81 | No | | 10-2560-2800-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 14.09 |
| 2024 | 2024 | 82 | No | | 10-2560-3100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 34.95 |
| 2024 | 2024 | 83 | No | | 10-2560-3200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 8.71 |
| 2024 | 2024 | 84 | No | | 10-2560-3900-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 5.94 |
| 2024 | 2024 | 85 | No | | 10-2560-4100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 83.95 |
| 2024 | 2024 | 86 | No | | 10-2560-4200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 41.89 |
| 2024 | 2024 | 87 | No | | 10-2560-4400-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 29.74 |
| 2024 | 2024 | 88 | No | | 10-2560-4600-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 41.72 |
| 2024 | 2024 | 89 | No | | 10-2560-5100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 17.82 |
| 2024 | 2024 | 90 | No | | 10-2560-5200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 83.99 |
| 2024 | 2024 | 91 | No | | 10-2560-5300-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 11.88 |

INVOICE TOTAL (INVOICE ID: 422523) = \$ 98,568.15

Invoice ID: 422560

Invoice Date: 12/06/2023 Due Date: 01/02/2024

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|------------------------|----------|
| 2024 | 2024 | 1 | No | | 10-2561-1100-4181-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 11.86 |
| 2024 | 2024 | 2 | No | | 10-2561-3000-4181-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 11.86 |
| 2024 | 2024 | 3 | No | | 10-2561-0200-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 32.40 |
| 2024 | 2024 | 4 | No | | 10-2561-0800-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 14.71 |
| 2024 | 2024 | 5 | No | | 10-2561-1100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 9.16 |
| 2024 | 2024 | 6 | No | | 10-2561-1900-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 16.18 |
| 2024 | 2024 | 7 | No | | 10-2561-2300-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 23.82 |
| 2024 | 2024 | 8 | No | | 10-2561-3100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL | \$ 3.81 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|----------|-------|------|-------------------------------------|-------------------------|---------------|-------------------------------|------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 9 | No | | 10-2561-3800-4185-171-0 | 10-0000-24101 | GROCERY,PAPER CHEMICAL | \$ 30.76 |
| 2024 | 2024 | 10 | No | | 10-2561-4600-4185-171-0 | 10-0000-24101 | GROCERY,PAPER CHEMICAL | \$ 25.82 |
| INVOICE TOTAL (INVOICE ID: 422560) = \$ | | | | | | | | 180.38 |
| Invoice ID: | 423645 | | | Invoice Date: | 12/11/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | GROCEY,PAPER,CHEMICAL | \$ 128.44 |
| 2024 | 2024 | 2 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | GROCEY,PAPER,CHEMICAL | \$ 256.88 |
| 2024 | 2024 | 3 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | GROCEY,PAPER,CHEMICAL | \$ 256.88 |
| INVOICE TOTAL (INVOICE ID: 423645) = \$ | | | | | | | | 642.20 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132460) = \$ | | | | | | | | 102,055.93 |
| Vendor: | 10186 | | | MCCORKLE, STEPHANIE | | | 3 | |
| Invoice ID: | R#394894 | | | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION 11/27-11/ | \$ 380.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132461) = \$ | | | | | | | | 380.00 |
| Vendor: | 01123 | | | MCMASTER-CARR SUPPLY CO, INC | | | REMIT ADDRESS | |
| Invoice ID: | 17908073 | | | Invoice Date: | 11/20/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 909.62 |
| Invoice ID: | 18574672 | | | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 20-2540-1700-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 58.26 |
| Invoice ID: | 18668385 | | | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 20-2540-0100-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 68.65 |
| Invoice ID: | 18732643 | | | Invoice Date: | 12/07/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 20-2540-4100-4153-000-0 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 83.66 |
| Invoice ID: | 18989520 | | | Invoice Date: | 12/12/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 481.35 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132462) = \$ | | | | | | | | 1,601.54 |
| Vendor: | 01124 | | | MECHANICAL SUPPLY COMPANY, INC | | | REMIT ADDRESS | |
| Invoice ID: | 2021486 | | | Invoice Date: | 12/11/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 20-2540-6670-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 51.54 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132463) = \$ | | | | | | | | 51.54 |
| Vendor: | 03500 | | | MINNESOTA MEMORY INC | | | 0 | |
| Invoice ID: | 43633 | | | Invoice Date: | 12/01/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2660-6384-3232-000-0 | 10-0000-24101 | R#395306 DELL 3100 BOTTOM COV | \$ 359.80 |
| Invoice ID: | 43688 | | | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2660-6384-3232-000-0 | 10-0000-24101 | R#395306 DELL 3100 KEYBOARD | \$ 899.50 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132464) = \$ | | | | | | | | 1,259.30 |
| Vendor: | 09853 | | | MONOPRICE, INC. | | | 1 | |
| Invoice ID: | 23902010 | | | Invoice Date: | 12/07/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-2660-6384-4193-000-0 | 10-0000-24101 | R#395303 USB-C TO HDMI DISPLA | \$ 309.79 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132465) = \$ | | | | | | | | 309.79 |
| Vendor: | 01517 | | | MUSIC SHOPPE INC & PRO SOUND CENTER | | | 0 | |
| Invoice ID: | 3606250 | | | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-1120-6499-4111-000-0 | 10-0000-24101 | R#395462 ALTO SAX REEDS & CLA | \$ 110.38 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132466) = \$ | | | | | | | | 110.38 |
| Vendor: | 01517 | | | MUSIC SHOPPE INC & PRO SOUND CENTER | | | 0 | |
| Invoice ID: | 3603488 | | | Invoice Date: | 11/27/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-1120-6499-4111-000-0 | 10-0000-24101 | R#395439 STANDARD OF EXCELLEN | \$ 11.89 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132467) = \$ | | | | | | | | 11.89 |
| Vendor: | 01517 | | | MUSIC SHOPPE INC & PRO SOUND CENTER | | | 0 | |
| Invoice ID: | 3604190 | | | Invoice Date: | 11/29/2023 | Due Date: | 01/02/2024 | |
| 2024 | 2024 | 1 | No | | 10-1120-6499-4111-000-0 | 10-0000-24101 | R#395439 STANDARD OF EXCELLEN | \$ 11.04 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132468) = \$ | | | | | | | | 11.04 |

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|---|------|-------|------|----|-------------------------------------|----------------------|-------------------------------|-------------|
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| Vendor: 01517 | | | | | MUSIC SHOPPE INC & PRO SOUND CENTER | 0 | | |
| Invoice ID: 3605762 | | | | | Invoice Date: 12/04/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2410-0900-4121-000-0 | 10-0000-24101 | R#395275 EVANS 28 INCH BASS D | \$ 66.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132469) = \$ | | | | | | | | 66.00 |
| Vendor: 01517 | | | | | MUSIC SHOPPE INC & PRO SOUND CENTER | 0 | | |
| Invoice ID: 3611116 | | | | | Invoice Date: 12/06/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#395439 LEVEL AND ADJUST AND | \$ 43.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132470) = \$ | | | | | | | | 43.00 |
| Vendor: 06970 | | | | | MYTHICS, INC | 0 | | |
| Invoice ID: 190086 | | | | | Invoice Date: 12/12/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2660-6384-3112-000-0 | 10-0000-24101 | R#395309 RENEWAL 4TH QTR 9/24 | \$ 4,731.28 |
| Invoice ID: 193960 | | | | | Invoice Date: 12/12/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2660-6384-3112-000-0 | 10-0000-24101 | R#395308 SUPPORT TERM 3/31/23 | \$ 246.85 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132471) = \$ | | | | | | | | 4,978.13 |
| Vendor: 01449 | | | | | NEGWER MATERIALS, INC | 2 | | |
| Invoice ID: SPR 2227556-00 | | | | | Invoice Date: 10/09/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-0500-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 98.36 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132472) = \$ | | | | | | | | 98.36 |
| Vendor: 01830 | | | | | NOONAN TRUE VALUE | | REMIT ADDRESS | |
| Invoice ID: 701075-01 | | | | | Invoice Date: 11/14/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 746.42 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132473) = \$ | | | | | | | | 746.42 |
| Vendor: 01889 | | | | | O'REILLY AUTOMOTIVE INC | | REMIT ADDRESS | |
| Invoice ID: 1267-387901 | | | | | Invoice Date: 11/07/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 9.71 |
| Invoice ID: 1267-388068 | | | | | Invoice Date: 11/08/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-5600-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 38.94 |
| Invoice ID: 1267-388093 | | | | | Invoice Date: 11/08/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-5600-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 38.94 |
| Invoice ID: 1267-390101 | | | | | Invoice Date: 11/21/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-3234-000-0 | 20-0000-24101 | REPAIR & MAINT VEHICLES | \$ 22.99 |
| Invoice ID: 1267-390800 | | | | | Invoice Date: 11/27/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-3234-000-0 | 20-0000-24101 | REPAIR & MAINT VEHICLES | \$ 256.32 |
| Invoice ID: 1267-390913 | | | | | Invoice Date: 11/28/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-3234-000-0 | 20-0000-24101 | REPAIR & MAINT VEHICLES | \$ 20.00- |
| Invoice ID: 1267-390914 | | | | | Invoice Date: 11/28/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-3234-000-0 | 20-0000-24101 | REPAIR & MAINT VEHICLES | \$ 24.99 |
| Invoice ID: 1267-391811 | | | | | Invoice Date: 12/04/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 61.86 |
| Invoice ID: 1267-391925 | | | | | Invoice Date: 12/05/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 83.62 |
| Invoice ID: 1267-392813 | | | | | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 32.99 |
| Invoice ID: 1267-392967 | | | | | Invoice Date: 12/12/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 599.99 |
| Invoice ID: 1267-393152 | | | | | Invoice Date: 12/13/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 271.07 |
| Invoice ID: 1267-393401 | | | | | Invoice Date: 12/15/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 84.95 |
| Invoice ID: 1267-393406 | | | | | Invoice Date: 12/15/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 8.48 |
| Invoice ID: 1267-393410 | | | | | Invoice Date: 12/15/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 9.31 |
| Invoice ID: 1267-399884 | | | | | Invoice Date: 11/20/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 217.25 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132474) = \$ | | | | | | | | 1,741.41 |
| Vendor: 08014 | | | | | OCONOMOWOC DEVELOPMENTAL | 0 | | |
| Invoice ID: 633490 | | | | | Invoice Date: 12/04/2023 | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | DANIEL STONE TUITION NOVEMBER | \$ 6,434.00 |

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|---|--------------|---------------|-------------------------|-------------------|-------------------------------|-------------|-------------|-----------|--|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132475) = \$ | | | | | | | | 6,434.00 | |
| Vendor: 01838 | | | | OFFICE DEPOT, INC | | | | 5 | |
| Invoice ID: | 332181143002 | Invoice Date: | 10/16/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-2330-6220-4121-000-0 | 10-0000-24101 | R#392007 OFFICE SUPPLIES | \$ | 199.98 | | |
| Invoice ID: | 333103496001 | Invoice Date: | 11/02/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-2330-6220-4121-000-0 | 10-0000-24101 | R#392007 OFFICE SUPPLIES | \$ | 415.98 | | |
| Invoice ID: | 336056765002 | Invoice Date: | 10/16/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-2330-6220-4121-000-0 | 10-0000-24101 | R#392007 OFFICE SUPPLIES | \$ | 199.98 | | |
| Invoice ID: | 339626160001 | Invoice Date: | 11/07/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-3500-0000-4111-176-0 | 10-0000-24101 | CREDIT FOR INV# 339629941001 | \$ | 39.13- | | |
| Invoice ID: | 339629941001 | Invoice Date: | 11/03/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-3500-0000-4111-176-0 | 10-0000-24101 | R#392683 CLASSROOM SUPPLIES | \$ | 39.13 | | |
| Invoice ID: | 342282154001 | Invoice Date: | 11/30/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1250-0100-4111-531-4 | 10-0000-24101 | R#395553 CLASSROOM SUPPLIES | \$ | 286.22 | | |
| Invoice ID: | 343091816001 | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1250-0100-4111-531-4 | 10-0000-24101 | R#395564 CLASSROOM SUPPLIES | \$ | 224.97 | | |
| Invoice ID: | 343274142001 | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1250-0600-4111-531-4 | 10-0000-24101 | R#390347 CARD STOCK | \$ | 19.99 | | |
| Invoice ID: | 343547369001 | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1250-0600-4111-531-4 | 10-0000-24101 | R#390347 VELCRO DOTS | \$ | 296.72 | | |
| Invoice ID: | 343547378001 | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1250-0600-4111-531-4 | 10-0000-24101 | R#390347 CONSTRUCTION PAPER | \$ | 40.09 | | |
| Invoice ID: | 344711259001 | Invoice Date: | 12/06/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1125-6431-4111-481-4 | 10-0000-24101 | R#394759 CLASSROOM SUPPLIES | \$ | 157.24 | | |
| 2024 | 2024 2 | No | 10-1125-6433-4111-486-4 | 10-0000-24101 | R#394759 CLASSROOM SUPPLIES | \$ | 15.88 | | |
| INVOICE TOTAL (INVOICE ID: 344711259001) = \$ | | | | | | | | 173.12 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132476) = \$ | | | | | | | | 1,857.05 | |
| Vendor: 04072 | | | | OFFICE HQ | | | | 0 | |
| Invoice ID: | 56069 | Invoice Date: | 11/03/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-3200-4111-000-0 | 10-0000-24101 | R#394650 CLASSROOM SUPPLIES | \$ | 180.00 | | |
| Invoice ID: | 56183 | Invoice Date: | 11/15/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-3900-6572-4192-000-0 | 10-0000-24101 | R#394724 CARD STOCK, TONER, E | \$ | 1,369.63 | | |
| Invoice ID: | 56217 | Invoice Date: | 12/04/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-3900-6572-4192-000-0 | 10-0000-24101 | R#394724 CARD STOCK, TONER, C | \$ | 343.14 | | |
| Invoice ID: | 56220 | Invoice Date: | 12/01/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1250-0600-4111-531-4 | 10-0000-24101 | R#390438 CLASSROOM SUPPLIES | \$ | 181.23 | | |
| Invoice ID: | 56224 | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-2700-4111-000-0 | 10-0000-24101 | R#391457 CLASSROOM SUPPLIES | \$ | 509.75 | | |
| Invoice ID: | 56226 | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1250-0100-4111-531-4 | 10-0000-24101 | R#395563 CLASSROOM SUPPLIES | \$ | 1,076.90 | | |
| Invoice ID: | 56230 | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-2700-4111-000-0 | 10-0000-24101 | R#391458 CLASSROOM SUPPLIES | \$ | 130.65 | | |
| Invoice ID: | 56234 | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-1800-4111-000-0 | 10-0000-24101 | R#394934 CLASSROOM SUPPLIES | \$ | 3,837.86 | | |
| Invoice ID: | 56235 | Invoice Date: | 12/05/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-1900-4111-000-0 | 10-0000-24101 | R#393358 CLASSROOM SUPPLIES | \$ | 299.61 | | |
| Invoice ID: | 56240 | Invoice Date: | 12/07/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-4600-4111-000-0 | 10-0000-24101 | R#392271 CLASSROOM SUPPLIES | \$ | 1,617.00 | | |
| Invoice ID: | 56244 | Invoice Date: | 12/11/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-3800-4111-000-0 | 10-0000-24101 | R#391002 CLASSROOM SUPPLIES | \$ | 744.28 | | |
| Invoice ID: | 56245 | Invoice Date: | 12/11/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-2300-4111-000-0 | 10-0000-24101 | R#395124 CLASSROOM SUPPLIES | \$ | 360.00 | | |
| Invoice ID: | 56267 | Invoice Date: | 12/13/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-2400-4111-000-0 | 10-0000-24101 | R#391306 CLASSROOM SUPPLIES | \$ | 80.40 | | |
| Invoice ID: | 56272 | Invoice Date: | 12/04/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1120-4100-4111-000-0 | 10-0000-24101 | R#393847 TONER | \$ | 540.00 | | |
| Invoice ID: | 56275 | Invoice Date: | 12/15/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-2330-6220-4121-000-0 | 10-0000-24101 | R#393948 OFFICE SUPPLIES | \$ | 180.00 | | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132477) = \$ | | | | | | | | 11,450.45 | |
| Vendor: 04072 | | | | OFFICE HQ | | | | 1 | |
| Invoice ID: | 55734 | Invoice Date: | 05/16/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-0400-4111-000-0 | 10-0000-24101 | R#391215 TONER | \$ | 110.00 | | |
| Invoice ID: | 55917 | Invoice Date: | 08/13/2023 | Due Date: | 01/02/2024 | | | | |
| 2024 | 2024 1 | No | 10-1110-0400-4111-000-0 | 10-0000-24101 | R#391215 CLASSROOM SUPPLIES | \$ | 923.93 | | |

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|--|------|-------|------|----------|-------------------------|---------------|-------------------------------|--------------|
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| Invoice ID: 55983 Invoice Date: 08/28/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1110-0400-4111-000-0 | 10-0000-24101 | R#391215 TONER | \$ 1,085.92 |
| Invoice ID: 56241 Invoice Date: 12/07/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1900-0500-4111-000-0 | 10-0000-24101 | R#386895 TAPE | \$ 28.40 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132478) = | | | | | | | | \$ 2,148.25 |
| Vendor: 01929 PHILLIPS, SUZANNE 2 | | | | | | | | |
| Invoice ID: R#395468 Invoice Date: 12/15/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE FOR SNACKS | \$ 51.91 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132479) = | | | | | | | | \$ 51.91 |
| Vendor: 07699 PIONEER VALLEY EDUCATIONAL PRESS, INC 0 | | | | | | | | |
| Invoice ID: I261263 Invoice Date: 12/08/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00902 | 10-1250-0100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 500.50 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132480) = | | | | | | | | \$ 500.50 |
| Vendor: 10202 POCHYNOK, JASON 3 | | | | | | | | |
| Invoice ID: R#395446 Invoice Date: 12/08/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSE FOR AVID CONF 11/27 | \$ 1,313.96 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132481) = | | | | | | | | \$ 1,313.96 |
| Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS | | | | | | | | |
| Invoice ID: 11271201-5 Invoice Date: 11/27/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | MILK | \$ 508.93 |
| 2024 | 2024 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | MILK | \$ 433.66 |
| 2024 | 2024 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | MILK | \$ 522.12 |
| 2024 | 2024 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | MILK | \$ 822.16 |
| 2024 | 2024 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | MILK | \$ 538.70 |
| 2024 | 2024 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | MILK | \$ 401.96 |
| 2024 | 2024 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | MILK | \$ 598.11 |
| 2024 | 2024 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | MILK | \$ 119.18 |
| 2024 | 2024 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | MILK | \$ 553.75 |
| 2024 | 2024 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | MILK | \$ 194.53 |
| 2024 | 2024 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | MILK | \$ 403.37 |
| 2024 | 2024 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | MILK | \$ 418.61 |
| 2024 | 2024 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | MILK | \$ 448.82 |
| 2024 | 2024 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | MILK | \$ 478.74 |
| 2024 | 2024 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | MILK | \$ 667.78 |
| 2024 | 2024 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | MILK | \$ 448.75 |
| 2024 | 2024 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | MILK | \$ 208.91 |
| 2024 | 2024 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | MILK | \$ 421.75 |
| 2024 | 2024 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | MILK | \$ 463.10 |
| 2024 | 2024 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | MILK | \$ 612.22 |
| 2024 | 2024 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | MILK | \$ 372.02 |
| 2024 | 2024 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | MILK | \$ 305.84 |
| 2024 | 2024 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | MILK | \$ 807.40 |
| 2024 | 2024 | 24 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | MILK | \$ 677.63 |
| 2024 | 2024 | 25 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | MILK | \$ 658.52 |
| 2024 | 2024 | 26 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | MILK | \$ 632.57 |
| 2024 | 2024 | 27 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | MILK | \$ 762.65 |
| 2024 | 2024 | 28 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | MILK | \$ 612.93 |
| 2024 | 2024 | 29 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | MILK | \$ 568.90 |
| 2024 | 2024 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | MILK | \$ 582.88 |
| 2024 | 2024 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | MILK | \$ 731.24 |
| 2024 | 2024 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | MILK | \$ 89.73 |
| INVOICE TOTAL (INVOICE ID: 11271201-5) = | | | | | | | | \$ 16,067.46 |
| Invoice ID: 12041208 Invoice Date: 12/04/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | MILK | \$ 527.43 |
| 2024 | 2024 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | MILK | \$ 436.88 |
| 2024 | 2024 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | MILK | \$ 615.52 |
| 2024 | 2024 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | MILK | \$ 873.93 |
| 2024 | 2024 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | MILK | \$ 557.39 |
| 2024 | 2024 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | MILK | \$ 401.87 |
| 2024 | 2024 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | MILK | \$ 707.41 |
| 2024 | 2024 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | MILK | \$ 225.51 |
| 2024 | 2024 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | MILK | \$ 376.23 |

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|----------|------|-------|------|----|-------------------------|---------------|-------------|-----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | MILK | \$ 241.08 |
| 2024 | 2024 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | MILK | \$ 451.51 |
| 2024 | 2024 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | MILK | \$ 436.87 |
| 2024 | 2024 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | MILK | \$ 557.63 |
| 2024 | 2024 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | MILK | \$ 497.48 |
| 2024 | 2024 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | MILK | \$ 612.33 |
| 2024 | 2024 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | MILK | \$ 466.83 |
| 2024 | 2024 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | MILK | \$ 286.12 |
| 2024 | 2024 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | MILK | \$ 357.03 |
| 2024 | 2024 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | MILK | \$ 496.55 |
| 2024 | 2024 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | MILK | \$ 571.81 |
| 2024 | 2024 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | MILK | \$ 645.44 |
| 2024 | 2024 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | MILK | \$ 413.10 |
| 2024 | 2024 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | MILK | \$ 828.42 |
| 2024 | 2024 | 24 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | MILK | \$ 744.56 |
| 2024 | 2024 | 25 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | MILK | \$ 737.84 |
| 2024 | 2024 | 26 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | MILK | \$ 682.37 |
| 2024 | 2024 | 27 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | MILK | \$ 889.04 |
| 2024 | 2024 | 28 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | MILK | \$ 617.78 |
| 2024 | 2024 | 29 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | MILK | \$ 647.51 |
| 2024 | 2024 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | MILK | \$ 692.79 |
| 2024 | 2024 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | MILK | \$ 661.61 |
| 2024 | 2024 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | MILK | \$ 135.17 |

INVOICE TOTAL (INVOICE ID: 12041208) = \$ 17,393.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132484) = \$ 33,460.50

Vendor: 09766

PRAIRIE STATE PLUMBING AND HEATING INC REMIT ADDRESS

| | | | | | | | | |
|-------------------|--------------------------|-------------------------|---------------|-----------------------------|----|--|----------|--|
| Invoice ID: 34156 | Invoice Date: 11/08/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-1100-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | | 880.00 | |
| Invoice ID: 34352 | Invoice Date: 12/08/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-1100-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | | 7,821.00 | |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132485) = \$ 8,701.00

Vendor: 02108

PRIMO DESIGNS INC 0

| | | | | | | | | |
|--------------------|--------------------------|-------------------------|---------------|-------------------------------|----|--|-------|--|
| Invoice ID: 131926 | Invoice Date: 12/12/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 10-2190-6270-4122-000-0 | 10-0000-24101 | R#394964 POLO (SECURITY UNIFO | \$ | | 50.00 | |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132486) = \$ 50.00

Vendor: 22149

R.D. MCMILLEN ENTERPRISES INC 0

| | | | | | | | | |
|---------------------|--------------------------|-------------------------|---------------|-------------------------------|----|--|----------|--|
| Invoice ID: 1082160 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-5300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 1,612.20 | |
| Invoice ID: 1082161 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-3900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 665.50 | |
| Invoice ID: 1082162 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-2800-4131-000-0 | 20-0000-24101 | CUSTODIAL ITEMS | \$ | | 1,086.50 | |
| Invoice ID: 1082163 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-2700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 300.30 | |
| Invoice ID: 1082164 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-0400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 477.15 | |
| Invoice ID: 1082165 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 2 | No | 20-2540-4100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 696.90 | |
| Invoice ID: 1082168 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-8100-4131-000-0 | 20-0000-24101 | GENERAL HOUSEKEEPING SUPPLIES | \$ | | 350.20 | |
| Invoice ID: 1082169 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-1800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 303.80 | |
| Invoice ID: 1082202 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-2600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 173.35 | |
| Invoice ID: 1082203 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-1100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 173.35 | |
| Invoice ID: 1082204 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-0500-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 133.95 | |
| Invoice ID: 1082205 | Invoice Date: 12/11/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-5200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 1,090.00 | |
| Invoice ID: 1082255 | Invoice Date: 12/14/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 1 | No | 20-2540-4600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 527.25 | |
| Invoice ID: 1082256 | Invoice Date: 12/14/2023 | Due Date: 01/02/2024 | | | | | | |
| 2024 2024 2 | No | 20-2540-3100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ | | 477.15 | |

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|--|------|-------|------|----------|-------------------------|---------------|-------------------------------|--------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| Invoice ID: 1082258 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 732.80 |
| Invoice ID: 1082259 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 2 | No | | 20-2540-3800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 527.25 |
| Invoice ID: 1082260 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-2300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 615.00 |
| Invoice ID: 1082261 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 2 | No | | 20-2540-0700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 346.70 |
| Invoice ID: 1082262 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 2 | No | | 20-2540-4200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 477.15 |
| Invoice ID: 1082263 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 2 | No | | 20-2540-0900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 391.35 |
| Invoice ID: 1082264 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-0100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 214.50 |
| Invoice ID: 1082265 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 391.35 |
| Invoice ID: 1082266 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-0600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 696.90 |
| Invoice ID: 1082267 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-0800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 434.25 |
| Invoice ID: 1082296 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 2 | No | | 20-2540-1200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 548.80 |
| Invoice ID: 1082297 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-4400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 945.40 |
| Invoice ID: 1082305 Invoice Date: 12/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-2800-4131-000-0 | 20-0000-24101 | CUSTODIAL ITEMS | \$ 44.65- |
| Invoice ID: 1082342 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 2 | No | | 20-2540-5100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 1,090.00 |
| Invoice ID: 1082343 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-2400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 643.50 |
| Invoice ID: 1082344 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-1500-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 598.70 |
| Invoice ID: 1082376 Invoice Date: 12/14/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 20-2540-0200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 429.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132488) = | | | | | | | | \$ 17,105.60 |
| Vendor: 07007 RDS - RESOURCE DATA SYSTEMS 0 | | | | | | | | |
| Invoice ID: 2005 Invoice Date: 10/25/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2330-6220-4121-000-0 | 10-0000-24101 | R#392719 XEROX B310/DNI PRINT | \$ 790.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132489) = | | | | | | | | \$ 790.00 |
| Vendor: 05224 REALLY GOOD STUFF 0 | | | | | | | | |
| Invoice ID: 8407327 Invoice Date: 12/13/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00957 | 10-1250-0100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 252.95 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132490) = | | | | | | | | \$ 252.95 |
| Vendor: 02786 RENNISON, LAURA M 3 | | | | | | | | |
| Invoice ID: R#395434 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | REIMBURSE FOR AVID CONF 11/27 | \$ 2,401.06 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132491) = | | | | | | | | \$ 2,401.06 |
| Vendor: 02043 REYNOLDS, CHRISTY 3 | | | | | | | | |
| Invoice ID: R#394880 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 764.97 |
| Invoice ID: R#395616 Invoice Date: 12/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | INITIAL TEACHER EVALTN TRNG 1 | \$ 375.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132492) = | | | | | | | | \$ 1,139.97 |
| Vendor: 22883 RODDEN, KATELYNN 3 | | | | | | | | |
| Invoice ID: R#394883 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 764.97 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132493) = | | | | | | | | \$ 764.97 |
| Vendor: 22452 SCHEFFERS, JAMES 3 | | | | | | | | |
| Invoice ID: R#395605 Invoice Date: 12/06/2023 Due Date: 01/02/2024 | | | | | | | | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|------|---|-------------------------|----------------------|-------------------------------|---------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-541-4 | 10-0000-24101 | ELEVATING EDUCATION CONF 11/2 | \$ 377.18 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132494) = \$ | | | | | | | | 377.18 |
| Vendor: 01245 | | | | SCHOOL HEALTH CORPORATION | | | | 1 |
| Invoice ID: 4286897-00 | | | | Invoice Date: 12/11/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00916 | 10-2130-0000-4116-498-4 | 10-0000-24101 | NURSES' SUPPLIES | \$ 10,559.47 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132495) = \$ | | | | | | | | 10,559.47 |
| Vendor: 01094 | | | | SCHOOL SPECIALTY LLC. | | | | 1 |
| Invoice ID: 208133528322 | | | | Invoice Date: 12/15/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00954 | 10-1120-6496-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 229.30 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132496) = \$ | | | | | | | | 229.30 |
| Vendor: 09074 | | | | SCOTT, JAMAR | | | | 1 |
| Invoice ID: R#395443 | | | | Invoice Date: 12/07/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3322-564-4 | 10-0000-24101 | NABSE CONFERENCE 11/28/2023 - | \$ 190.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132497) = \$ | | | | | | | | 190.00 |
| Vendor: 10763 | | | | SERVERSUPPLY.COM, INC. | | | | 0 |
| Invoice ID: 4154764 | | | | Invoice Date: 11/29/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-2660-6384-3232-000-0 | 10-0000-24101 | R#395310 SEAGATE HARD DISK DR | \$ 78.40 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132498) = \$ | | | | | | | | 78.40 |
| Vendor: 01259 | | | | SHERWIN-WILLIAMS | | | | REMIT ADDRESS |
| Invoice ID: 2096-6 | | | | Invoice Date: 12/01/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-2300-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 360.00 |
| Invoice ID: 2353-1 | | | | Invoice Date: 12/11/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6668-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 240.00 |
| Invoice ID: 2466-1 | | | | Invoice Date: 12/14/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-6668-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 288.98 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132499) = \$ | | | | | | | | 888.98 |
| Vendor: 08512 | | | | SONOVA USA INC. | | | | 1 |
| Invoice ID: 51399562259 | | | | Invoice Date: 11/03/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | 24-00782 | 10-2190-6270-7410-000-0 | 10-0000-24101 | NON-CAP INSTRUCTIONAL EQUIP | \$ 1,888.40 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132500) = \$ | | | | | | | | 1,888.40 |
| Vendor: 01791 | | | | SOUTH SIDE CONTROL SUPPLY CO | | | | REMIT ADDRESS |
| Invoice ID: S100905021-002 | | | | Invoice Date: 12/05/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-5200-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 865.50 |
| Invoice ID: S100905602.001 | | | | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-0500-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ 458.94 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132501) = \$ | | | | | | | | 1,324.44 |
| Vendor: 01267 | | | | SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS | | | | REMIT ADDRESS |
| Invoice ID: R#394454 | | | | Invoice Date: 12/11/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-3000-5300-4114-531-4 | 10-0000-24101 | REIMBURSE FOR MAKING THE GRAD | \$ 59.16 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132502) = \$ | | | | | | | | 59.16 |
| Vendor: 04222 | | | | SOUTHERN VIEW ELEMENTARY SCHOOL | | | | 0 |
| Invoice ID: R#391931 | | | | Invoice Date: 12/05/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 10-3000-2600-4114-531-4 | 10-0000-24101 | REIMBURSE FOR READING IS FUND | \$ 77.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132503) = \$ | | | | | | | | 77.00 |
| Vendor: 04405 | | | | SPECIALTY SUPPLY | | | | REMIT ADDRESS |
| Invoice ID: 78911 | | | | Invoice Date: 11/06/2023 | | Due Date: 01/02/2024 | | |
| 2024 | 2024 | 1 | No | | 20-2540-0700-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES | \$ 16.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132504) = \$ | | | | | | | | 16.00 |
| Vendor: 01277 | | | | SPRINGFIELD ELECTRIC INC | | | | REMIT ADDRESS |

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 VENDOR PAYMENTS TREASURER'S REPORT
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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--|----------------|--------------------------|------|-------------------------|---------------|--------------------------------|-------------|--------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| Vendor: 09872 | | | | | | | | |
| SPRINGFIELD LEARNING ACADEMY 2 | | | | | | | | |
| Invoice ID: | S010608055.001 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-2800-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES | \$ | 285.90 |
| Invoice ID: | S010629387.001 | Invoice Date: 12/01/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-5300-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES | \$ | 56.28 |
| Invoice ID: | S01644769.001 | Invoice Date: 12/14/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-1700-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | 142.71 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132505) = | | | | | | | | \$ 484.89 |
| Vendor: 05250 | | | | | | | | |
| SPRINGFIELD PEPSI-COLA BOTTLING CO REMIT ADDRESS | | | | | | | | |
| Invoice ID: | R#386886 | Invoice Date: 11/13/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 10-1900-7200-4111-000-0 | 10-0000-24101 | REIMBURSE FOR ATTENDANCE CELE | \$ | 75.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132506) = | | | | | | | | \$ 75.00 |
| Vendor: 23943 | | | | | | | | |
| SUNOCO, LLC 1 | | | | | | | | |
| Invoice ID: | 31144847 | Invoice Date: 11/25/2023 | | Due Date: 01/02/2024 | | | | |
| 2023 | 2024 1 | No | | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel | \$ | 27,585.00 |
| Invoice ID: | 31144850 | Invoice Date: 11/25/2023 | | Due Date: 01/02/2024 | | | | |
| 2023 | 2024 1 | No | | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel | \$ | 5,741.21 |
| Invoice ID: | 31184771 | Invoice Date: 12/19/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel | \$ | 4,025.40 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132508) = | | | | | | | | \$ 37,351.61 |
| Vendor: 02836 | | | | | | | | |
| SWANN SPECIAL CARE CENTER 0 | | | | | | | | |
| Invoice ID: | R#395603 | Invoice Date: 11/30/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | JAMES DOYLE TUITION NOVEMBER | \$ | 6,444.54 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132509) = | | | | | | | | \$ 6,444.54 |
| Vendor: 21054 | | | | | | | | |
| THE OUTLET 1 | | | | | | | | |
| Invoice ID: | 197 | Invoice Date: 12/15/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 10-1100-0000-3990-498-4 | 10-0000-24101 | R#395481 12/1-12/15/23 SERVIC | \$ | 16,641.61 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132510) = | | | | | | | | \$ 16,641.61 |
| Vendor: 07433 | | | | | | | | |
| TRION GROUP 0 | | | | | | | | |
| Invoice ID: | 000138365 | Invoice Date: 10/03/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 09-0003-24562 | 09-0000-24101 | R#393462 10/2023 MONTHLY COBRA | \$ | 580.40 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132511) = | | | | | | | | \$ 580.40 |
| Vendor: 01321 | | | | | | | | |
| US ELECTRIC COMPANY REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 1066688 | Invoice Date: 12/07/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-0700-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | 17.24 |
| Invoice ID: | 1066833 | Invoice Date: 12/13/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-0800-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | 41.06 |
| Invoice ID: | 1066951 | Invoice Date: 12/18/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-2800-4155-000-0 | 20-0000-24101 | HTNG @ VENTILATING SUPPLIES | \$ | 354.28 |
| Invoice ID: | 1066970 | Invoice Date: 12/18/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-1100-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | 117.54 |
| Invoice ID: | 2060287 | Invoice Date: 12/07/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-6668-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | 24.43 |
| Invoice ID: | 2060385 | Invoice Date: 12/12/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-0600-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES | \$ | 3.71 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132512) = | | | | | | | | \$ 558.26 |
| Vendor: 02913 | | | | | | | | |
| WIESE USA REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 04276834 | Invoice Date: 12/06/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-6656-3243-000-0 | 20-0000-24101 | GENERAL BUILDING REPAIRS' | \$ | 546.00 |
| Invoice ID: | 04276903 | Invoice Date: 12/07/2023 | | Due Date: 01/02/2024 | | | | |
| 2024 | 2024 1 | No | | 20-2540-6656-3243-000-0 | 20-0000-24101 | GENERAL BUILDING REPAIRS' | \$ | 1,767.15 |

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 VENDOR PAYMENTS TREASURER'S REPORT
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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|-----|----------|-------------------------|---------------|-------------------------------|--------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132513) = \$ | | | | | | | | 2,313.15 |
| Vendor: 22112 WILLIAM H. SADLIER, INC. 0 | | | | | | | | |
| Invoice ID: INV187767 Invoice Date: 09/25/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2023 | 2024 | 1 | No | 24-00433 | 10-2330-6220-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 364.13 |
| Invoice ID: INV190000 Invoice Date: 10/10/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2023 | 2024 | 1 | No | 24-00432 | 10-1800-0000-4111-572-4 | 10-0000-24101 | OTHER PURCHASED SERVICES | \$ 91.61 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132514) = \$ | | | | | | | | 455.74 |
| Vendor: 00860 WILLIAM V. MACGILL & CO 0 | | | | | | | | |
| Invoice ID: IN0857637 Invoice Date: 12/20/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | 24-00956 | 10-2130-3900-4116-000-0 | 10-0000-24101 | NURSES' SUPPLIES | \$ 161.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132515) = \$ | | | | | | | | 161.00 |
| Vendor: 05183 WOLLET, JILL 3 | | | | | | | | |
| Invoice ID: R#395455 Invoice Date: 12/12/2023 Due Date: 01/02/2024 | | | | | | | | |
| 2024 | 2024 | 1 | No | | 10-2210-0000-3326-564-4 | 10-0000-24101 | REGISTRATION IETC CONF 11/1-1 | \$ 275.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132516) = \$ | | | | | | | | 275.00 |
| TOTAL ELECTRONIC TRANSFERS = \$ | | | | | | | | 2,087,623.74 |
| TOTAL BANK (10) = \$ | | | | | | | | 2,502,977.25 |
| TOTAL PAYMENTS = \$ | | | | | | | | 2,502,977.25 |

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

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

JR
12-27-23

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-12-21 M
 Fiscal Year-Mo.: 2024-12 (DECEMBER)
 EXECUTED BY: sthuma

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 Date: 12/19/23
 Time: 10:55:59

| BALANCE SHEET | | DEBIT | CREDIT |
|---------------|--|-----------------|-----------------|
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND | \$ 6,590,815.11 | \$ 0.00 SMT |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ 440,775.27 | \$ 0.00 SMT |
| 09-0000-11340 | DUE FROM FD 40 TRANSPORTATION FUND | \$ 12,364.34 | \$ 0.00 SMT |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND | \$ 255,545.61 | \$ 0.00 SMT |
| 09-0000-11360 | DUE FROM SITE/CONSTRUCTION FUN | \$ 8,019.19 | \$ 0.00 SMT |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND | \$ 165,108.68 | \$ 0.00 SMT |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES | \$ 0.00 | \$ 126,564.51 |
| 09-0001-24551 | 457B-ANNUITY | \$ 0.00 | \$ 9,889.42 |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE | \$ 0.00 | \$ 1,057,510.47 |
| 09-0001-24564 | DENTAL INSURANCE | \$ 0.00 | \$ 30,286.44 |
| 09-0001-24565 | HORACE MANN AUTO INSURANCE | \$ 0.00 | \$ 18,443.06 |
| 09-0001-24580 | PAINTERS UNION DUES | \$ 0.00 | \$ 337.50 |
| 09-0001-24590 | SANGAMON COUNTY COMBINED CAMPAIGN | \$ 0.00 | \$ 3,064.23 |
| 09-0002-24562 | DISABILITY INSURANCE | \$ 0.00 | \$ 177.57 |
| 09-0002-24580 | SEIU DUES | \$ 0.00 | \$ 9,345.00 |
| 09-0002-24590 | SANGAMON SCHOOLS CREDIT UNION | \$ 0.00 | \$ 31,484.56 |
| 09-0003-24565 | AFLAC | \$ 0.00 | \$ 1,549.14 |
| 09-0003-24580 | SPPLD EDUCATION ASSOCIATION DUES | \$ 0.00 | \$ 36,827.18 |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30 | \$ 0.00 | \$ 2,117.20 |
| 09-0004-24565 | VISION INSURANCE | \$ 0.00 | \$ 5,259.71 |
| 09-0005-24561 | HORACE MANN PERMANENT LIFE INSURANCE | \$ 0.00 | \$ 4,631.22 |
| 09-0005-24590 | FLEX UNREIMBURSED MEDICAL EXPENSE | \$ 0.00 | \$ 23,629.11 |
| 09-0006-24590 | FLEX DAY CARE EXPENSES | \$ 0.00 | \$ 4,748.26 |
| 09-0007-24561 | DISTRICT GROUP FAMILY TERM LIFE INSURA | \$ 0.00 | \$ 249.55 |
| 09-0007-24580 | CARPENTERS UNION DUES | \$ 0.00 | \$ 476.00 |
| 09-0008-24561 | NCPERS LIFE INSURANCE | \$ 0.00 | \$ 480.00 |
| 09-0008-24590 | IL MUNI RETIR FD WITHOLDING REPAYMENT | \$ 0.00 | \$ 93.23 |
| 09-0009-24561 | CINCINNATI LIFE | \$ 0.00 | \$ 10.85 |
| 09-0010-24561 | HORACE MANN - ROTH IRA | \$ 0.00 | \$ 3,406.66 |
| 09-0011-24590 | WAGE ASSIGNMENT | \$ 0.00 | \$ 2,099.11 |
| 09-0012-24590 | WAGE GARNISHMENT | \$ 0.00 | \$ 3,060.86 |
| 09-0013-24590 | TAX LEVY | \$ 0.00 | \$ 1,346.00 |
| 09-0014-24580 | SPPLD EDUC SUPPORT PERSONNEL DUES | \$ 0.00 | \$ 2,122.17 |
| 09-0015-24590 | CHILD SUPPORT | \$ 0.00 | \$ 6,041.52 |

\$ 7,472,628.20

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-12-21 M
 Fiscal Year-Mo.: 2024-12 (DECEMBER)
 EXECUTED BY: sthuma

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 Date: 12/19/23
 Time: 10:56:09

| | | | | | |
|---------------|--|----|--------------|----|--------------|
| 09-0016-24590 | GARNISHMENT FEES | \$ | 0.00 | \$ | 221.16 |
| 09-0017-24590 | CHILD SUPPORT MAINTENANCE FEES | \$ | 0.00 | \$ | 60.50 |
| 09-0018-24590 | IMRF VOLUNTARY CONTRIBUTION | \$ | 0.00 | \$ | 14,368.55 |
| 09-0019-24590 | TECH REPAIR REIMBURSEMENT | \$ | 0.00 | \$ | 49.96 |
| 09-0020-24590 | THE CLUB FEES | \$ | 0.00 | \$ | 344.00 |
| 09-0021-24580 | ELECTRICIANS DUES | \$ | 0.00 | \$ | 928.09 |
| 09-0021-24590 | SUE HANDY SCHOLARSHIP FUND | \$ | 0.00 | \$ | 82.00 |
| 09-0022-24580 | PLUMBER UNION DUES | \$ | 0.00 | \$ | 1,081.62 |
| 09-0024-24590 | YMCA | \$ | 0.00 | \$ | 7,049.05 |
| 09-0029-24580 | TEAMSTERS UNION DUES (SCOPE) | \$ | 0.00 | \$ | 197.50 |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING | \$ | 0.00 | \$ | 401,393.33 |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00 | \$ | 40,144.01 |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION | \$ | 0.00 | \$ | 25,892.59 |
| 09-6353-24520 | FEDERAL INCOME TAX WITOLDING | \$ | 0.00 | \$ | 578,572.92 |
| 09-6353-24530 | STATE WITHOLDING TAX | \$ | 0.00 | \$ | 255,740.75 |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00 | \$ | 257,898.07 |
| 09-6353-24561 | LIFE INSURANCE DUE | \$ | 0.00 | \$ | 4,163.08 |
| 09-6353-24562 | MEDICAL INSURANCE DUE | \$ | 0.00 | \$ | 26,088.72 |
| 09-6353-24563 | SUPERINTENDENT ANNUITY DUE | \$ | 0.00 | \$ | 91.73 |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING | \$ | 0.00 | \$ | 183,382.58 |
| 09-6353-24571 | MEDICARE WITHOLDING TAX | \$ | 0.00 | \$ | 160,333.76 |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT) | \$ | 0.00 | \$ | 4,128,387.59 |
| 09-6656-11920 | LOCAL #15 - PURCHASED VACATION | \$ | 0.00 | \$ | 906.11 |
| | TOTAL 09 PAYROLL | \$ | 7,472,628.20 | \$ | 7,472,628.20 |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ | 0.00 | \$ | 6,590,815.11 |
| 10-0000-60200 | EXPENDITURES | \$ | 6,590,815.11 | \$ | 0.00 |
| | TOTAL 10 EDUCATION FUND | \$ | 6,590,815.11 | \$ | 6,590,815.11 |
| 20-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ | 0.00 | \$ | 440,775.27 |
| 20-0000-60200 | EXPENDITURES | \$ | 440,775.27 | \$ | 0.00 |
| | TOTAL 20 O&M | \$ | 440,775.27 | \$ | 440,775.27 |
| 40-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ | 0.00 | \$ | 12,364.34 |
| 40-0000-60200 | EXPENDITURES | \$ | 12,364.34 | \$ | 0.00 |
| | TOTAL 40 TRANSPORTATION | \$ | 12,364.34 | \$ | 12,364.34 |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ | 0.00 | \$ | 255,545.61 |
| 50-0000-60200 | EXPENDITURES | \$ | 255,545.61 | \$ | 0.00 |
| | TOTAL 50 | \$ | 255,545.61 | \$ | 255,545.61 |

JR
12-21-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-12-19 H 1
Fiscal Year-Mo.: 2024-12 (DECEMBER)
EXECUTED BY: jflanagan

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Date: 12/19/23
Time: 09:38:18

BALANCE SHEET

| | | DEBIT | CREDIT |
|---------------|--|--------------|--------------------|
| | | ----- | ----- |
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND | \$ 9,210.90 | \$ 0.00 SMT |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ 1,298.00 | \$ 0.00 SMT |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND | \$ 270.89 | \$ 0.00 SMT |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND | \$ 224.00 | \$ 0.00 SMT |
| <hr/> | | | |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE | \$ 0.00 | \$ 317.31 |
| 09-0001-24564 | DENTAL INSURANCE | \$ 0.00 | \$ 14.08- |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30 | \$ 0.00 | \$ 1.80 |
| 09-0004-24565 | VISION INSURANCE | \$ 0.00 | \$ 6.34- |
| 09-0005-24590 | FLEX UNREIMBURSED MEDICAL EXPENSE | \$ 0.00 | \$ 50.00 |
| 09-0012-24590 | WAGE GARNISHMENT | \$ 0.00 | \$ 168.39- |
| 09-0024-24590 | YMCA | \$ 0.00 | \$ 31.00 |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING | \$ 0.00 | \$ 178.63 |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ 0.00 | \$ 17.86 |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION | \$ 0.00 | \$ 11.51 |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING | \$ 0.00 | \$ 890.00 |
| 09-6353-24530 | STATE WITHOLDING TAX | \$ 0.00 | \$ 461.06 |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ 0.00 | \$ 392.79 |
| 09-6353-24561 | LIFE INSURANCE DUE | \$ 0.00 | \$ 5.97 |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING | \$ 0.00 | \$ 570.10 |
| 09-6353-24571 | MEDICARE WITHOLDING TAX | \$ 0.00 | \$ 280.12 |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT) | \$ 0.00 | \$ 7,984.45 |
| | TOTAL 09 PAYROLL | \$ 11,003.79 | \$ 11,003.79 |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ 9,210.90 |
| 10-0000-60200 | EXPENDITURES | \$ 9,210.90 | \$ 0.00 |
| | TOTAL 10 EDUCATION FUND | \$ 9,210.90 | \$ 9,210.90 |
| 20-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ 1,298.00 |
| 20-0000-60200 | EXPENDITURES | \$ 1,298.00 | \$ 0.00 |
| | TOTAL 20 O&M | \$ 1,298.00 | \$ 1,298.00 |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ 270.89 |
| 50-0000-60200 | EXPENDITURES | \$ 270.89 | \$ 0.00 |
| | TOTAL 50 | \$ 270.89 | \$ 270.89 |
| 80-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ 224.00 |
| 80-0000-60200 | EXPENDITURES | \$ 224.00 | \$ 0.00 |
| | TOTAL 80 TORT | \$ 224.00 | \$ 224.00 |

\$ 11,003.79

JR
12-27-23

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-12-19 V 1
 Fiscal Year-Mo.: 2024-12 (DECEMBER)
 EXECUTED BY: sthuma

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 Date: 12/19/23
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| BALANCE SHEET | | DEBIT | CREDIT |
|---------------------|--|--------------|--------------|
| | | ----- | ----- |
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND | \$ 1,009.97- | \$ 0.00 SMT |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ 944.00- | \$ 0.00 SMT |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND | \$ 151.75- | \$ 0.00 SMT |
| <hr/> | | | |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE | \$ 0.00 | \$ 542.39- |
| 09-0001-24564 | DENTAL INSURANCE | \$ 0.00 | \$ 13.75- |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30 | \$ 0.00 | \$ 1.80- |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING | \$ 0.00 | \$ 108.00- |
| 09-6353-24530 | STATE WITHOLDING TAX | \$ 0.00 | \$ 69.89- |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ 0.00 | \$ 64.09- |
| 09-6353-24561 | LIFE INSURANCE DUE | \$ 0.00 | \$ 1.99- |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING | \$ 0.00 | \$ 177.82- |
| 09-6353-24571 | MEDICARE WITHOLDING TAX | \$ 0.00 | \$ 41.60- |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT) | \$ 0.00 | \$ 1,084.39- |
| | TOTAL 09 PAYROLL | \$ 2,105.72- | \$ 2,105.72- |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ 1,009.97- |
| 10-0000-60200 | EXPENDITURES | \$ 1,009.97- | \$ 0.00 |
| | TOTAL 10 EDUCATION FUND | \$ 1,009.97- | \$ 1,009.97- |
| 20-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ 944.00- |
| 20-0000-60200 | EXPENDITURES | \$ 944.00- | \$ 0.00 |
| | TOTAL 20 O&M | \$ 944.00- | \$ 944.00- |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ 151.75- |
| 50-0000-60200 | EXPENDITURES | \$ 151.75- | \$ 0.00 |
| | TOTAL 50 | \$ 151.75- | \$ 151.75- |
| <hr/> | | | |
| TOTAL BALANCE SHEET | | \$ 4,211.44- | \$ 4,211.44- |

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.

\$ 2,105.72

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

PAGE: 1
 TIME: 13:36:36
 DATE: 12/27/2023

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

| | | | |
|-----------------------|------------------------------|----------------------|--|
| Vendor: 22129 | GEOSLING, RAYMOND | 0 | |
| Invoice ID: R#394254. | Invoice Date: 12/21/2023 | Due Date: 12/21/2023 | |
| 2023 2024 1 No | 10-2210-0000-3326-541-4 | 10-0000-24101 | ISU CONF (RE-ISSUE) \$ 127.55 |
| | | | ----- |
| | | | CHECK TOTAL (CHECK #: 111180) = \$ 127.55 |
| | | | |
| Vendor: 22648 | MANNING, PAMELA M. | 0 | |
| Invoice ID: R#394876. | Invoice Date: 12/21/2023 | Due Date: 12/21/2023 | |
| 2023 2024 1 No | 10-2210-0000-3326-541-4 | 10-0000-24101 | IASSW CONF (RE-ISSUE) \$ 310.00 |
| | | | ----- |
| | | | CHECK TOTAL (CHECK #: 111181) = \$ 310.00 |
| | | | |
| Vendor: 00804 | UNIVERSITY OF ILLINOIS | 3 | |
| Invoice ID: 10607. | Invoice Date: 11/15/2023 | Due Date: 12/21/2023 | |
| 2023 2024 2 No | 10-2640-0000-3326-564-4 | 10-0000-24101 | 2/29/24 EIU CAREER FAIR \$ 200.00 |
| | | | ----- |
| | | | CHECK TOTAL (CHECK #: 111182) = \$ 200.00 |
| | | | |
| Vendor: 22678 | VAN AKEN, SARAH | 0 | |
| Invoice ID: 394284. | Invoice Date: 12/21/2023 | Due Date: 12/21/2023 | |
| 2023 2024 1 No | 10-2210-0000-3326-541-4 | 10-0000-24101 | IASSW CONF (RE-ISSUE) \$ 430.00 |
| | | | ----- |
| | | | CHECK TOTAL (CHECK #: 111183) = \$ 430.00 |
| | | | |
| Vendor: 07622 | WALLS-BUTLER, MONICA | 0 | |
| Invoice ID: 389710 | Invoice Date: 12/21/2023 | Due Date: 12/21/2023 | |
| 2023 2024 1 No | 09-0001-24562 | 09-0000-24101 | REIMB OMNI PAYMENTS \$ 190.00 |
| | | | ----- |
| | | | CHECK TOTAL (CHECK #: 111184) = \$ 190.00 |
| | | | |
| Vendor: 01563 | BROWN, HAY & STEPHENS, LLP. | REMIT ADDRESS | |
| Invoice ID: R395703 | Invoice Date: 12/27/2023 | Due Date: 12/27/2023 | |
| 2023 2024 1 No | 80-2369-6001-3180-000-0 | 80-0000-24101 | GENERAL ACCT/CONVERSION \$ 13,014.00 |
| 2023 2024 2 No | 10-2310-6004-3180-000-0 | 10-0000-24101 | MEETINGS \$ 875.75 |
| | | | ----- |
| | | | INVOICE TOTAL (INVOICE ID: R395703) = \$ 13,889.75 |
| | | | ----- |
| | | | CHECK TOTAL (CHECK #: 111273) = \$ 13,889.75 |
| | | | |
| Vendor: 22987 | SPRINGFIELD COLLISION CENTER | 0 | |
| Invoice ID: 10811 | Invoice Date: 12/27/2023 | Due Date: 12/27/2023 | |
| 2023 2024 1 No | 10-1700-6491-3234-000-0 | 10-0000-24101 | 2019 NISSAN ALTIMA \$ 1,971.20 |
| | | | ----- |
| | | | CHECK TOTAL (CHECK #: 111274) = \$ 1,971.20 |
| | | | |
| | | | TOTAL CHECKS = \$ 17,118.50 |

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

| | | | |
|----------------------|--------------------------|----------------------|--|
| Vendor: 00013 | ACE SIGN COMPANY | 0 | |
| Invoice ID: 51590 | Invoice Date: 12/21/2023 | Due Date: 12/21/2023 | |
| 2023 2024 1 No | 60-2530-7300-3990-000-0 | 60-0000-24101 | SLA SIGN DEPOSIT \$ 8,233.99 |
| | | | ----- |
| | | | ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132378) = \$ 8,233.99 |
| | | | |
| Vendor: 00013 | ACE SIGN COMPANY | 0 | |
| Invoice ID: 51592 | Invoice Date: 12/21/2023 | Due Date: 12/21/2023 | |
| 2023 2024 1 No | 60-2530-7300-3990-000-0 | 60-0000-24101 | SLA SIGN DEPOSIT \$ 2,383.12 |
| | | | ----- |
| | | | ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132379) = \$ 2,383.12 |
| | | | |
| Vendor: 00094 | AMEREN CILCO | REMIT ADDRESS | |
| Invoice ID: 12042023 | Invoice Date: 12/04/2023 | Due Date: 12/21/2023 | |
| 2023 2024 1 No | 20-2540-0100-4650-000-0 | 20-0000-24101 | NATURAL GAS \$ 79.99 |
| 2023 2024 2 No | 20-2540-0200-4650-000-0 | 20-0000-24101 | NATURAL GAS \$ 115.14 |

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

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 TIME: 13:36:36
 DATE: 12/27/2023

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------|------|-------|------|----|-------------------------|---------------|-------------|-------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2023 | 2024 | 3 | No | | 20-2540-0400-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 83.68 |
| 2023 | 2024 | 4 | No | | 20-2540-0500-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 100.11 |
| 2023 | 2024 | 5 | No | | 20-2540-0600-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 121.75 |
| 2023 | 2024 | 6 | No | | 20-2540-0700-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 347.63 |
| 2023 | 2024 | 7 | No | | 20-2540-0800-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 104.45 |
| 2023 | 2024 | 8 | No | | 20-2540-0900-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 133.92 |
| 2023 | 2024 | 9 | No | | 20-2540-1100-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 86.06 |
| 2023 | 2024 | 10 | No | | 20-2540-1200-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 104.63 |
| 2023 | 2024 | 11 | No | | 20-2540-1300-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 98.46 |
| 2023 | 2024 | 12 | No | | 20-2540-1500-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 157.22 |
| 2023 | 2024 | 13 | No | | 20-2540-1700-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 81.94 |
| 2023 | 2024 | 14 | No | | 20-2540-1800-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 70.50 |
| 2023 | 2024 | 15 | No | | 20-2540-1900-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 91.86 |
| 2023 | 2024 | 16 | No | | 20-2540-2300-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 342.76 |
| 2023 | 2024 | 17 | No | | 20-2540-2400-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 80.56 |
| 2023 | 2024 | 18 | No | | 20-2540-2600-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 109.98 |
| 2023 | 2024 | 19 | No | | 20-2540-2700-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 97.70 |
| 2023 | 2024 | 20 | No | | 20-2540-2800-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 118.71 |
| 2023 | 2024 | 21 | No | | 20-2540-2900-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 79.85 |
| 2023 | 2024 | 22 | No | | 20-2540-3100-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 401.27 |
| 2023 | 2024 | 23 | No | | 20-2540-3200-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 78.08 |
| 2023 | 2024 | 24 | No | | 20-2540-3800-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 137.80 |
| 2023 | 2024 | 25 | No | | 20-2540-3900-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 99.96 |
| 2023 | 2024 | 26 | No | | 20-2540-4100-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 624.86 |
| 2023 | 2024 | 27 | No | | 20-2540-4200-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 319.59 |
| 2023 | 2024 | 28 | No | | 20-2540-4400-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 165.58 |
| 2023 | 2024 | 29 | No | | 20-2540-4600-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 264.66 |
| 2023 | 2024 | 30 | No | | 20-2540-5100-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 4,021.04 |
| 2023 | 2024 | 31 | No | | 20-2540-5200-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 544.10 |
| 2023 | 2024 | 32 | No | | 20-2540-5300-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 867.66 |
| 2023 | 2024 | 33 | No | | 20-2540-6150-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 84.22 |

INVOICE TOTAL (INVOICE ID: 12042023) = \$ 10,215.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132381) = \$ 10,215.72

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 12112023

Invoice Date: 12/11/2023 Due Date: 12/21/2023

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-------------|-------------|
| 2023 | 2024 | 1 | No | | 20-2540-3000-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 324.58 |
| 2023 | 2024 | 2 | No | | 20-2540-8100-4650-000-0 | 20-0000-24101 | NATURAL GAS | \$ 1,027.68 |

INVOICE TOTAL (INVOICE ID: 12112023) = \$ 1,352.26

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132382) = \$ 1,352.26

Vendor: 09855

CARGILL INC.

0

Invoice ID: 2907850412

Invoice Date: 04/06/2023 Due Date: 12/21/2023

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|----------------------|-------------|
| 2023 | 2024 | 1 | No | | 10-2560-6393-4181-171-0 | 10-0000-24101 | COMMODITY PROCESSING | \$ 1,916.60 |
|------|------|---|----|--|-------------------------|---------------|----------------------|-------------|

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132383) = \$ 1,916.60

Vendor: 23962

CHICAGO TITLE & TRUST

0

Invoice ID: 5271-2300492

Invoice Date: 12/21/2023 Due Date: 12/21/2023

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-----------------|---------------|
| 2023 | 2024 | 1 | No | | 60-2530-5200-5110-000-0 | 60-0000-24101 | 601 WEST MONROE | \$ 407,136.73 |
|------|------|---|----|--|-------------------------|---------------|-----------------|---------------|

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132384) = \$ 407,136.73

Vendor: 23962

CHICAGO TITLE & TRUST

0

Invoice ID: 5271-2300494

Invoice Date: 12/21/2023 Due Date: 12/21/2023

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|-----------------|--------------|
| 2023 | 2024 | 1 | No | | 60-2530-5200-5110-000-0 | 60-0000-24101 | 519 WEST MONROE | \$ 54,284.64 |
|------|------|---|----|--|-------------------------|---------------|-----------------|--------------|

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132385) = \$ 54,284.64

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 12052023

Invoice Date: 12/05/2023 Due Date: 12/21/2023

| | | | | | | | | |
|------|------|---|----|--|-------------------------|---------------|---------------|--------------|
| 2023 | 2024 | 1 | No | | 20-2540-2300-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 439.39 |
| 2023 | 2024 | 2 | No | | 20-2540-2300-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 645.30 |
| 2023 | 2024 | 3 | No | | 20-2540-2300-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 7,883.21 |
| 2023 | 2024 | 4 | No | | 20-2540-5100-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 1,183.29 |
| 2023 | 2024 | 5 | No | | 20-2540-5100-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 1,194.62 |
| 2023 | 2024 | 6 | No | | 20-2540-5100-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 28,213.54 |

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

PAGE: 3
 TIME: 13:36:36
 DATE: 12/27/2023

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|--------------------------|----|-------------------------|----------------------|---------------|--------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| INVOICE TOTAL (INVOICE ID: 12052023) = \$ | | | | | | | | 39,559.35 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132386) = \$ | | | | | | | | 39,559.35 |
| Vendor: 00106 | | | | | | | | |
| CITY WATER LIGHT AND POWER | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: 12062023 | | | Invoice Date: 12/06/2023 | | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 20-2540-0500-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 193.75 |
| 2023 | 2024 | 2 | No | | 20-2540-0500-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 149.42 |
| 2023 | 2024 | 3 | No | | 20-2540-0500-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 3,542.13 |
| 2023 | 2024 | 4 | No | | 20-2540-1900-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 173.98 |
| 2023 | 2024 | 5 | No | | 20-2540-1900-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 252.43 |
| 2023 | 2024 | 6 | No | | 20-2540-1900-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 3,851.49 |
| 2023 | 2024 | 7 | No | | 20-2540-5200-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 1,144.27 |
| 2023 | 2024 | 8 | No | | 20-2540-5200-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 29,336.53 |
| 2023 | 2024 | 9 | No | | 20-2540-6668-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 74.37 |
| 2023 | 2024 | 10 | No | | 20-2540-6668-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 85.61 |
| 2023 | 2024 | 11 | No | | 20-2540-6668-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 4,315.80 |
| 2023 | 2024 | 12 | No | | 20-2540-5200-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 2,068.26 |
| INVOICE TOTAL (INVOICE ID: 12062023) = \$ | | | | | | | | 45,188.04 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132387) = \$ | | | | | | | | 45,188.04 |
| Vendor: 00106 | | | | | | | | |
| CITY WATER LIGHT AND POWER | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: 12072023 | | | Invoice Date: 12/07/2023 | | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 20-2540-0100-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 291.22 |
| 2023 | 2024 | 2 | No | | 20-2540-0100-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 413.53 |
| 2023 | 2024 | 3 | No | | 20-2540-0100-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 5,637.97 |
| 2023 | 2024 | 4 | No | | 20-2540-0600-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 6,873.41 |
| 2023 | 2024 | 5 | No | | 20-2540-0700-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 217.78 |
| 2023 | 2024 | 6 | No | | 20-2540-0700-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 197.93 |
| 2023 | 2024 | 7 | No | | 20-2540-0700-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 6,491.90 |
| 2023 | 2024 | 8 | No | | 20-2540-5200-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 6.60 |
| 2023 | 2024 | 9 | No | | 20-2540-5200-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 12.54 |
| 2023 | 2024 | 10 | No | | 20-2540-5200-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 50.79 |
| INVOICE TOTAL (INVOICE ID: 12072023) = \$ | | | | | | | | 20,193.67 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132388) = \$ | | | | | | | | 20,193.67 |
| Vendor: 00106 | | | | | | | | |
| CITY WATER LIGHT AND POWER | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: 12082023 | | | Invoice Date: 12/08/2023 | | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 20-2540-0600-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 289.87 |
| 2023 | 2024 | 2 | No | | 20-2540-0600-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 343.46 |
| 2023 | 2024 | 3 | No | | 20-2540-3100-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 300.55 |
| 2023 | 2024 | 4 | No | | 20-2540-3100-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 365.02 |
| 2023 | 2024 | 5 | No | | 20-2540-3100-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 7,395.98 |
| 2023 | 2024 | 6 | No | | 20-2540-4200-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 354.72 |
| 2023 | 2024 | 7 | No | | 20-2540-4200-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 347.96 |
| 2023 | 2024 | 8 | No | | 20-2540-4200-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 9,325.40 |
| 2023 | 2024 | 9 | No | | 20-2540-5200-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 662.13 |
| 2023 | 2024 | 10 | No | | 20-2540-6669-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 136.36 |
| 2023 | 2024 | 11 | No | | 20-2540-6669-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 100.91 |
| 2023 | 2024 | 12 | No | | 20-2540-6669-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 2,084.38 |
| INVOICE TOTAL (INVOICE ID: 12082023) = \$ | | | | | | | | 21,706.74 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132389) = \$ | | | | | | | | 21,706.74 |
| Vendor: 00106 | | | | | | | | |
| CITY WATER LIGHT AND POWER | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: 12112023 | | | Invoice Date: 12/11/2023 | | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 20-2540-3100-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 23.75 |
| 2023 | 2024 | 2 | No | | 20-2540-4200-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 39.75 |
| 2023 | 2024 | 3 | No | | 20-2540-6669-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 51.75 |
| INVOICE TOTAL (INVOICE ID: 12112023) = \$ | | | | | | | | 115.25 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132390) = \$ | | | | | | | | 115.25 |
| Vendor: 00106 | | | | | | | | |
| CITY WATER LIGHT AND POWER | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |

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

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 TIME: 13:36:36
 DATE: 12/27/2023

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--|------|-------|------|--------------------------------|-------------------------|----------------------|------------------------------|---------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| Invoice ID: 12132023 | | | | Invoice Date: 12/13/2023 | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 20-2540-0400-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 418.80 |
| 2023 | 2024 | 2 | No | | 20-2540-0400-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 477.32 |
| 2023 | 2024 | 3 | No | | 20-2540-0400-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 6,641.22 |
| 2023 | 2024 | 4 | No | | 20-2540-4100-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 295.21 |
| 2023 | 2024 | 5 | No | | 20-2540-4100-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 354.24 |
| 2023 | 2024 | 6 | No | | 20-2540-4100-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 10,119.47 |
| 2023 | 2024 | 7 | No | | 20-2540-6461-3710-000-0 | 20-0000-24101 | WATER SERVICE | \$ 72.38 |
| 2023 | 2024 | 8 | No | | 20-2540-6461-3720-000-0 | 20-0000-24101 | SEWER SERVICE | \$ 33.80 |
| 2023 | 2024 | 9 | No | | 20-2540-6461-4660-000-0 | 20-0000-24101 | ELECTRICTY | \$ 1,108.45 |
| INVOICE TOTAL (INVOICE ID: 12132023) = | | | | | | | | \$ 19,520.89 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132391) = | | | | | | | | \$ 19,520.89 |
| Vendor: 05225 | | | | CMRS POC #8014001 | | 0 | | |
| Invoice ID: 11302023 | | | | Invoice Date: 12/21/2023 | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 10-2410-0900-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 386.35 |
| 2023 | 2024 | 2 | No | | 10-2410-1500-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 212.31 |
| 2023 | 2024 | 3 | No | | 10-2410-2300-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 2.55 |
| 2023 | 2024 | 4 | No | | 10-2410-4100-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 155.61 |
| 2023 | 2024 | 5 | No | | 10-2410-4200-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 118.71 |
| 2023 | 2024 | 6 | No | | 10-2410-4400-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 148.29 |
| 2023 | 2024 | 7 | No | | 10-2410-5100-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 169.83 |
| 2023 | 2024 | 8 | No | | 10-2410-5200-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 363.27 |
| 2023 | 2024 | 9 | No | | 10-2410-5300-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 115.92 |
| 2023 | 2024 | 10 | No | | 10-2520-6352-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 7.56 |
| 2023 | 2024 | 11 | No | | 10-2330-6220-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 1,711.57 |
| 2023 | 2024 | 12 | No | | 10-2520-6352-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 2,191.02 |
| 2023 | 2024 | 13 | No | | 10-2210-6412-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 115.29 |
| 2023 | 2024 | 14 | No | | 10-2640-6571-3470-000-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 138.60 |
| 2023 | 2024 | 15 | No | | 10-2560-6393-3470-171-0 | 10-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 17.01 |
| 2023 | 2024 | 16 | No | | 20-2510-6656-3470-000-0 | 20-0000-24101 | NOVEMBER - POSTAGE FY24 | \$ 12.96 |
| INVOICE TOTAL (INVOICE ID: 11302023) = | | | | | | | | \$ 5,866.85 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132392) = | | | | | | | | \$ 5,866.85 |
| Vendor: 08014 | | | | OCONOMOWOC DEVELOPMENTAL | | 0 | | |
| Invoice ID: 630878. | | | | Invoice Date: 12/21/2023 | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | OCTOBER TUITION (D STONE) | \$ 7,077.40 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132393) = | | | | | | | | \$ 7,077.40 |
| Vendor: 21868 | | | | TRA, INC. | | 2 | | |
| Invoice ID: 368837 | | | | Invoice Date: 07/01/2023 | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 10-2510-6350-3112-000-0 | 10-0000-24101 | ANNUAL SOFTWARE/LICENSE FEES | \$ 25,230.32 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132394) = | | | | | | | | \$ 25,230.32 |
| Vendor: 03046 | | | | VERIZON WIRELESS | | 1 | | |
| Invoice ID: 9950830046 | | | | Invoice Date: 12/26/2023 | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 10-1310-5800-3410-755-4 | 10-0000-24101 | PHONE CHARGES | \$ 49.19 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132395) = | | | | | | | | \$ 49.19 |
| Vendor: 03046 | | | | VERIZON WIRELESS | | 1 | | |
| Invoice ID: 9950830047 | | | | Invoice Date: 12/26/2023 | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 10-2410-5800-3410-753-4 | 10-0000-24101 | PHONE CHARGES | \$ 252.07 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132396) = | | | | | | | | \$ 252.07 |
| Vendor: 01642 | | | | WASTE MANAGEMENT - SPRINGFIELD | | 1 | | |
| Invoice ID: 0036450-2901-2 | | | | Invoice Date: 12/21/2023 | | Due Date: 12/21/2023 | | |
| 2023 | 2024 | 1 | No | | 20-2540-6656-3212-000-0 | 20-0000-24101 | TRASH REMOVAL | \$ 1,385.32 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132397) = | | | | | | | | \$ 1,385.32 |
| Vendor: 23962 | | | | CHICAGO TITLE & TRUST | | 0 | | |
| Invoice ID: 5271-2300491 | | | | Invoice Date: 12/27/2023 | | Due Date: 12/27/2023 | | |
| 2023 | 2024 | 1 | No | | 60-2535-0000-5111-000-0 | 60-0000-24101 | 615 W MONROE | \$ 262,092.15 |

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

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 TIME: 13:36:36
 DATE: 12/27/2023

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--|------|-------|-----|----|-------------------------|---------------|-------------------------|-----------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132517) = \$ | | | | | | | | 262,092.15 |
| Vendor: 23506 | | | | | | | | |
| CIGNA IMPRESSED FUNDING 0 | | | | | | | | |
| Invoice ID: 70515379 Invoice Date: 12/27/2023 Due Date: 12/27/2023 | | | | | | | | |
| 2023 | 2024 | 1 | No | | 75-2310-6003-3154-000-0 | 75-0000-24101 | CIGNA IMPRESSED FUNDING | \$ 2,171,045.66 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132518) = \$ | | | | | | | | 2,171,045.66 |
| Vendor: 03046 | | | | | | | | |
| VERIZON WIRELESS 1 | | | | | | | | |
| Invoice ID: 9950908516 Invoice Date: 12/27/2023 Due Date: 12/27/2023 | | | | | | | | |
| 2023 | 2024 | 1 | No | | 20-2540-6656-3410-000-0 | 20-0000-24101 | PHONE CHARGES | \$ 482.20 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132519) = \$ | | | | | | | | 482.20 |
| TOTAL ELECTRONIC TRANSFERS = \$ | | | | | | | | 3,105,288.16 |
| TOTAL BANK (10) = \$ | | | | | | | | 3,122,406.66 |
| TOTAL PAYMENTS = \$ | | | | | | | | 3,122,406.66 |

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

Range on [DUE DATE] from [12/19/2023] to [12/27/2023].