

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

Totals for March 5, 2024

AP ACH	\$4,647,731.00
AP Checks	\$305,881.97
	\$4,953,612.97
 Payroll	 \$6,543,603.10
Addendums (Checks & Wires)	\$407,731.98
Grand Total	\$11,904,948.05

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
Calendar Year: 2024									
24227	- 34ED, LLC DBA CENTEGIX								
1	VENPMT	3 - 2024	INV2192		\$ 1,642,555.00	R#395997 VISITOR MG	0		No
=====									
10359	- A & B PRINTING SERVICE								
1	VENPMT	3 - 2024	54260		\$ 650.00	R#389711 5000 #10 W	0		No
=====									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	3 - 2024	114528		\$ 4.00	GENERAL BLDG MAINT	0		No
=====									
06633	- AC SYSTEMS INC								
1	VENPMT	3 - 2024	82753		\$ 565.59	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2024	82866		\$ 776.34	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2024	82951		\$ 2,418.99	HEATING & VENTILATI	0		No

TOTAL for 06633					\$ 3,760.92				
=====									
01387	- ACADEMIC THERAPY PUBLICATION								
1	PURORD	3 - 2024	324278		\$ 4,108.50		0		No
=====									
00012	- ACE HARDWARE								
1	VENPMT	3 - 2024	124374/1		\$ 6.82	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2024	124452/1		\$ 39.58	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2024	124547/1		\$ 28.79	VEHICLE SUPPLIES (N	0		No
1	VENPMT	3 - 2024	124566/1		\$ 4.49	GENERAL BLDG MAINT	0		No

TOTAL for 00012					\$ 79.68				
=====									
23865	- ACUTRANS								
1	VENPMT	3 - 2024	23816		\$ 14.85	R#396252 1/2024 INT	0		No
=====									
00017	- ADDAMS SCHOOL								
1	VENPMT	3 - 2024	R#395870		\$ 270.86	TITLE I KISS FACE E	0		No
=====									
24236	- ALCORN, EMILY								
1	VENPMT	3 - 2024	R#396597		\$ 1,141.00	MOVING COST SEC. DE	0		No
=====									
01735	- ALLEN SERVICES CORPORATION								
1	VENPMT	3 - 2024	02142024-LHS-01		\$ 900.00	LHS PROF SVCS BLDIN	0		No
1	VENPMT	3 - 2024	02142024-LHS-02		\$ 19,400.28	LHS ASC #A2106-02 P	0		No
2	VENPMT	3 - 2024	02142024-LHS-02		\$ 9,060.00	LHS ASC #A2106-02 P	0		No
1	VENPMT	3 - 2024	101723-FIAT-53		\$ 5,743.75	NEW ADMIN/FIAT PROF	0		No
2	VENPMT	3 - 2024	101723-FIAT-53		\$ 896.12	NEW ADMIN/FIAT PROF	0		No

TOTAL for 01735					\$ 36,000.15				
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	3 - 2024	129202		\$ 102.25	ALPHA BAKING CO. BR	0		No
2	VENPMT	3 - 2024	129202		\$ 122.60	ALPHA BAKING CO. BR	0		No

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3	VENPMT	3 - 2024	129202		\$ 115.15	ALPHA BAKING CO. BR	0	No	
4	VENPMT	3 - 2024	129202		\$ 153.14	ALPHA BAKING CO. BR	0	No	
5	VENPMT	3 - 2024	129202		\$ 60.79	ALPHA BAKING CO. BR	0	No	
6	VENPMT	3 - 2024	129202		\$ 84.39	ALPHA BAKING CO. BR	0	No	
7	VENPMT	3 - 2024	129202		\$ 29.80	ALPHA BAKING CO. BR	0	No	
8	VENPMT	3 - 2024	129202		\$ 58.37	ALPHA BAKING CO. BR	0	No	
9	VENPMT	3 - 2024	129202		\$ 137.73	ALPHA BAKING CO. BR	0	No	
10	VENPMT	3 - 2024	129202		\$ 58.49	ALPHA BAKING CO. BR	0	No	
11	VENPMT	3 - 2024	129202		\$ 49.30	ALPHA BAKING CO. BR	0	No	
12	VENPMT	3 - 2024	129202		\$ 66.45	ALPHA BAKING CO. BR	0	No	
13	VENPMT	3 - 2024	129202		\$ 86.48	ALPHA BAKING CO. BR	0	No	
14	VENPMT	3 - 2024	129202		\$ 114.26	ALPHA BAKING CO. BR	0	No	
15	VENPMT	3 - 2024	129202		\$ 146.66	ALPHA BAKING CO. BR	0	No	
16	VENPMT	3 - 2024	129202		\$ 120.56	ALPHA BAKING CO. BR	0	No	
17	VENPMT	3 - 2024	129202		\$ 38.98	ALPHA BAKING CO. BR	0	No	
18	VENPMT	3 - 2024	129202		\$ 76.16	ALPHA BAKING CO. BR	0	No	
19	VENPMT	3 - 2024	129202		\$ 107.10	ALPHA BAKING CO. BR	0	No	
20	VENPMT	3 - 2024	129202		\$ 86.37	ALPHA BAKING CO. BR	0	No	
21	VENPMT	3 - 2024	129202		\$ 51.05	ALPHA BAKING CO. BR	0	No	
22	VENPMT	3 - 2024	129202		\$ 28.96	ALPHA BAKING CO. BR	0	No	
23	VENPMT	3 - 2024	129202		\$ 145.57	ALPHA BAKING CO. BR	0	No	
24	VENPMT	3 - 2024	129202		\$ 32.05	ALPHA BAKING CO. BR	0	No	
25	VENPMT	3 - 2024	129202		\$ 225.79	ALPHA BAKING CO. BR	0	No	
26	VENPMT	3 - 2024	129202		\$ 100.11	ALPHA BAKING CO. BR	0	No	
27	VENPMT	3 - 2024	129202		\$ 98.43	ALPHA BAKING CO. BR	0	No	
28	VENPMT	3 - 2024	129202		\$ 167.59	ALPHA BAKING CO. BR	0	No	
29	VENPMT	3 - 2024	129202		\$ 119.62	ALPHA BAKING CO. BR	0	No	
30	VENPMT	3 - 2024	129202		\$ 212.54	ALPHA BAKING CO. BR	0	No	
31	VENPMT	3 - 2024	129202		\$ 274.71	ALPHA BAKING CO. BR	0	No	
32	VENPMT	3 - 2024	129202		\$ 22.62	ALPHA BAKING CO. BR	0	No	
1	VENPMT	3 - 2024	205209		\$ 89.50	ALPHA BAKING CO. BR	0	No	
2	VENPMT	3 - 2024	205209		\$ 84.47	ALPHA BAKING CO. BR	0	No	
3	VENPMT	3 - 2024	205209		\$ 81.43	ALPHA BAKING CO. BR	0	No	
4	VENPMT	3 - 2024	205209		\$ 101.74	ALPHA BAKING CO. BR	0	No	
5	VENPMT	3 - 2024	205209		\$ 26.85	ALPHA BAKING CO. BR	0	No	
6	VENPMT	3 - 2024	205209		\$ 95.25	ALPHA BAKING CO. BR	0	No	
7	VENPMT	3 - 2024	205209		\$ 102.48	ALPHA BAKING CO. BR	0	No	
8	VENPMT	3 - 2024	205209		\$ 35.76	ALPHA BAKING CO. BR	0	No	
9	VENPMT	3 - 2024	205209		\$ 48.62	ALPHA BAKING CO. BR	0	No	
10	VENPMT	3 - 2024	205209		\$ 39.56	ALPHA BAKING CO. BR	0	No	
11	VENPMT	3 - 2024	205209		\$ 127.21	ALPHA BAKING CO. BR	0	No	
12	VENPMT	3 - 2024	205209		\$ 86.25	ALPHA BAKING CO. BR	0	No	
13	VENPMT	3 - 2024	205209		\$ 39.09	ALPHA BAKING CO. BR	0	No	
14	VENPMT	3 - 2024	205209		\$ 83.10	ALPHA BAKING CO. BR	0	No	
15	VENPMT	3 - 2024	205209		\$ 90.75	ALPHA BAKING CO. BR	0	No	
16	VENPMT	3 - 2024	205209		\$ 76.79	ALPHA BAKING CO. BR	0	No	
17	VENPMT	3 - 2024	205209		\$ 21.04	ALPHA BAKING CO. BR	0	No	
18	VENPMT	3 - 2024	205209		\$ 61.19	ALPHA BAKING CO. BR	0	No	
19	VENPMT	3 - 2024	205209		\$ 98.45	ALPHA BAKING CO. BR	0	No	
20	VENPMT	3 - 2024	205209		\$ 59.82	ALPHA BAKING CO. BR	0	No	
21	VENPMT	3 - 2024	205209		\$ 51.92	ALPHA BAKING CO. BR	0	No	
22	VENPMT	3 - 2024	205209		\$ 130.60	ALPHA BAKING CO. BR	0	No	
23	VENPMT	3 - 2024	205209		\$ 29.75	ALPHA BAKING CO. BR	0	No	
24	VENPMT	3 - 2024	205209		\$ 214.19	ALPHA BAKING CO. BR	0	No	
25	VENPMT	3 - 2024	205209		\$ 65.12	ALPHA BAKING CO. BR	0	No	
26	VENPMT	3 - 2024	205209		\$ 18.02	ALPHA BAKING CO. BR	0	No	
27	VENPMT	3 - 2024	205209		\$ 132.76	ALPHA BAKING CO. BR	0	No	
28	VENPMT	3 - 2024	205209		\$ 244.59	ALPHA BAKING CO. BR	0	No	
29	VENPMT	3 - 2024	205209		\$ 299.25	ALPHA BAKING CO. BR	0	No	
30	VENPMT	3 - 2024	205209		\$ 358.50	ALPHA BAKING CO. BR	0	No	
31	VENPMT	3 - 2024	205209		\$ 46.99	ALPHA BAKING CO. BR	0	No	
TOTAL for 20083					\$ 6,335.11				
=====									
21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	3 - 2024	114K-MRYG-KFD4		\$ 59.99	R#395697 SUPPLIES	0	No	
1	VENPMT	3 - 2024	114P-Y6QC-4ND1		\$ 41.13	R#394784	0	No	
2	VENPMT	3 - 2024	114P-Y6QC-4ND1		\$ 4.57	R#394784	0	No	
1	VENPMT	3 - 2024	116R-N6RT-HP6K		\$ 281.52	R#393029 CLASSROOM	0	No	

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1	VENPMT	3 - 2024	116V-HDPW-CVJD		\$ 56.98	R#393909 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	117T-XY3D-YY9F		\$ 329.47	R#396500 LIBRARY B	0	No	
1	VENPMT	3 - 2024	11DW-CXPL-CWG4		\$ 248.65	R#396502 CLASS SUPP	0	No	
1	VENPMT	3 - 2024	11J3-6RVN-DYWG		\$ 49.59	R#395694 CLASSROOM	0	No	
1	VENPMT	3 - 2024	11J3-6RVN-YHDR		\$ 165.40	R#391741 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	11TT-6H4G-DXLR		\$ 21.88	R#396725 NURSES' SU	0	No	
1	VENPMT	3 - 2024	11VK-GJMJ-LYLRW		\$ 46.86	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	11WW-74L3-L9VQ		\$ 27.43	R#395967 CLASSROOM	0	No	
1	VENPMT	3 - 2024	11WX-PGNF-3CHR		\$ 224.48	R#390222 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	13GY-J7KX-CM16		\$ 208.50	R#391563 PROFESSION	0	No	
1	VENPMT	3 - 2024	13YY-WPQY-TYD1		\$ 12.99	R#396253 CLASSROOM	0	No	
1	VENPMT	3 - 2024	143D-3WN4-6Q9V		\$ 28.44	R#396584 SUPPLIES	0	No	
1	VENPMT	3 - 2024	143D-3WN4-D7Q1		\$ 115.99	R#395080 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	14LY-QKJF-76MY		\$ 297.00	R#396334 SUPPLIES	0	No	
1	VENPMT	3 - 2024	161G-PMCD-QLT6		\$ 46.99	R#391562 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1674-4N9J-RR6C		\$ 460.65	R#394789 SUPPLIES	0	No	
2	VENPMT	3 - 2024	1674-4N9J-RR6C		\$ 8.50	R#394789 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1674-4N9J-YHGP		\$ 59.52	R#395598 SUPPLIES	0	No	
1	VENPMT	3 - 2024	169H-9CDX-DKKF		\$ 216.99	R#394126 INSTRUCTIO	0	No	
1	VENPMT	3 - 2024	169H-9CDX-LMXD		\$ 351.61	R#396233 EL CLASSRO	0	No	
1	VENPMT	3 - 2024	16KK-VDXF-MY3W		\$ 429.31	R#395199 CLASSROOM	0	No	
1	VENPMT	3 - 2024	16KK-VDXF-XTWP		\$ 428.14	R#396335 AUX SUPPL	0	No	
1	VENPMT	3 - 2024	16V9-FYY4-H9JF		\$ 42.65	R#394684 CLASSROOM	0	No	
1	VENPMT	3 - 2024	16V9-FYY4-MPKG		\$ 29.90	R#393909 CREDIT	0	No	
1	VENPMT	3 - 2024	16W3-HPTY-D3WL		\$ 152.65	R#395746 CLASSROOM	0	No	
1	VENPMT	3 - 2024	171X-3D4Q-6XHP		\$ 25.44	R#396501 CLASS SUPP	0	No	
1	VENPMT	3 - 2024	1744-FF69-LHP9		\$ 68.88	R#393909 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	174M-7K7Y-CQD7		\$ 61.96	R#395690 CLASSROOM	0	No	
1	VENPMT	3 - 2024	17LV-NR1Y-9CPV		\$ 8.49	SUPPLIES -THERMAL P	0	No	
1	VENPMT	3 - 2024	17P1-W7TH-KPNJ		\$ 308.98	R#395693 CLASSROOM	0	No	
1	VENPMT	3 - 2024	17P1-W7TH-VK GK		\$ 1,199.98	R#392955 ECOTANK PR	0	No	
1	VENPMT	3 - 2024	199K-QRQV-V64G		\$ 86.92	R#392496 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	19DM-4MDT-LFX7		\$ 284.26	R#393036 CLASSROOM	0	No	
1	VENPMT	3 - 2024	19DM-4MDT-N7K1		\$ 135.48	R#395695 CLASSROOM	0	No	
1	VENPMT	3 - 2024	19XC-3HF4-NMMF		\$ 23.88	R#396233 CLASSROOM	0	No	
1	VENPMT	3 - 2024	19YC-XTJJ-WDYK		\$ 71.01	R#395228 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1C36-VPM3-KLM6		\$ 21.59	R#396501 CLASS SUPP	0	No	
1	VENPMT	3 - 2024	1CQD-XDTD-4NXC		\$ 38.70	R#396531 TRAUMA BAG	0	No	
1	VENPMT	3 - 2024	1CQD-XDTD-RVKK		\$ 29.64	R#394126 INSTRUCTIO	0	No	
1	VENPMT	3 - 2024	1D69-TGXR-NXLD		\$ 664.00	R#395771 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1DLN-Y6WJ-K34G		\$ 36.60	R#396247 CREDIT FOR	0	No	
1	VENPMT	3 - 2024	1DTT-7VH3-LQQY		\$ 37.26	R#395774 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1DYW-R9FF-K6H6		\$ 444.96	R#394058 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1F9F-WLK4-HRG6		\$ 36.34	R#395749 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1FC3-67RJ-34C3		\$ 23.99	R#393909 CREDIT	0	No	
1	VENPMT	3 - 2024	1FFL-NFNG-9MY9		\$ 25.58	R#396330 AUX PROGRA	0	No	
1	VENPMT	3 - 2024	1FG7-4JTP-4MTJ		\$ 83.94	R#392958 LAB SUPPLI	0	No	
1	VENPMT	3 - 2024	1FG7-CGWW-74JX		\$ 71.97	GENERAL OFFICE SUPP	0	No	
1	VENPMT	3 - 2024	1FQC-W9C3-GXXW		\$ 72.20	R#396233 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1FWL-MJ4V-GMGM		\$ 178.62	R#395590 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1GNH-QC7R-CGXG		\$ 242.21	R#396214 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1GQF-J71R-VDY3		\$ 128.93	R#396204 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1H6Y-FM6H-4MV1		\$ 81.90	R#395227 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1HG1-R9MM-3RQ1		\$ 28.19	R#396253 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1HL9-396J-CNK4		\$ 28.97	GENERAL OFFICE SUPP	0	No	
1	VENPMT	3 - 2024	1J6D-PWHM-DQCL		\$ 36.99	R#395201 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1J6V-YPRP-C43Y		\$ 9.78	CREDIT FOR 114P-Y6Q	0	No	
1	VENPMT	3 - 2024	1JPG-MF1D-LJRV		\$ 6.99	R#395774 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1JTM-JHLC-1JGH		\$ 400.70	R#395768 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1JXG-499F-FXC4		\$ 850.27	R#395774 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1KT9-TMVV-K9KN		\$ 71.64	R#396253 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1LJY-YVRN-D96M		\$ 49.99	R#391561 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1LJY-YVRN-JWV6		\$ 495.72	R#392959 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1LRT-TYRV-4KN9		\$ 145.34	R#396327 AUX PROGRA	0	No	
1	VENPMT	3 - 2024	1LYF-74T7-7R3T		\$ 2,382.00	R#396584 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1LYF-74T7-9G7V		\$ 293.24	R#395230 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1M1D-MMQN-GRYT		\$ 140.34	R#391561 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1M3T-1DV6-KRGW		\$ 500.68	R#396325 AUX PROGRA	0	No	
1	VENPMT	3 - 2024	1MCW-R93V-JKRH		\$ 1,073.69	R#395080 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1MD4-P9RR-P91D		\$ 127.13	R#396114 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1MLL-YLKR-7FNK		\$ 27.90	R#396326 AUX PROGRA	0	No	

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=====									
1	VENPMT	3 - 2024	1MPG-L9PD-14KL		\$ 251.73	R#395684 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1MPP-CXTT-H1QC		\$ 240.08	R#396233 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1MV1-HKJN-HVPT		\$ 88.96	R#393037 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1MV1-QKD1-19MR		\$ 49.98	R#396328 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1MY1-31W6-G6JP		\$ 687.00	R#396247 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1NH1-TJ3K-T7Y6		\$ 540.96	R#395696 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1NNG-LT9H-FQR3		\$ 69.88	R#395201 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1NTR-CW4K-MMVJ		\$ 425.80	R#395772 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1NTR-CW4K-NG7Y		\$ 15.39	R#395768 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1PHH-3T1P-JFGL		\$ 403.61	R#395596 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1PKW-QPHX-3367		\$ 198.48	R#392962 CLASSROO	0	No	
1	VENPMT	3 - 2024	1PWD-LQ7Y-K9CG		\$ 583.40	R#392886 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1QCL-1QGN-KGHN		\$ 439.54	R#396239 EC CLASSRO	0	No	
1	VENPMT	3 - 2024	1QFG-7NLR-L9WD		\$ 36.60	R#396233 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1QP4-7DHL-X33V		\$ 298.63	R#396329 AUX PROGRA	0	No	
1	VENPMT	3 - 2024	1R17-WMFY-7CRY		\$ 20.25	R#391740 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1R37-GLRK-NGDD		\$ 519.52	R#396802 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1R37-GLRK-9HH1		\$ 139.98	R#396803 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1R44-HJ7C-99RY		\$ 237.48	R#395151 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1RL1-YYNJ-PXFK		\$ 27.50	R#396233 EC TESTING	0	No	
1	VENPMT	3 - 2024	1RL3-6VGQ-KKGC		\$ 699.00	R#396585 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1RNT-PNFN-VJKP		\$ 301.62	R#395768 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1RVF-DT1Y-R7QQ		\$ 47.50	R#396503 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1T3K-11KN-PNDG		\$ 60.00	R#394060 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1T9C-6LH4-NPX1		\$ 28.19	R#396247 CURRICULUM	0	No	
1	VENPMT	3 - 2024	1TNR-36J4-HNLG		\$ 18.99	R#393909 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1TP1-V31M-7VFP		\$ 29.20	R#391564 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1TQ9-YMJ7-DVHP		\$ 43.89	R#396503 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1V6Y-YV9H-FF9X		\$ 120.84	R#395691 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1VD3-Q9XK-7K1P		\$ 37.43	R#391743 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1VDY-VQCM-719G		\$ 404.07	R#390219 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1VFH-KCKN-VFRL		\$ 1,622.16	R#392954 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1VKX-6CPD-3RCQ		\$ 234.62	R#395699 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1VTQ-43RJ-HGFR		\$ 34.90	R#395231 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1VVP-XYM9-X7C1		\$ 750.87	R#396217 49 INCH C	0	No	
1	VENPMT	3 - 2024	1VW3-VN6G-CGVT		\$ 227.97	SUPPLIES- BATTERY B	0	No	
1	VENPMT	3 - 2024	1VYG-9FMT-JLD3		\$ 124.94	R#393038 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1VYG-9FMT-L16Q		\$ 67.01	R#394790 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1WH3-K31K-7VC1		\$ 167.97	R#392960 CLASSROO	0	No	
1	VENPMT	3 - 2024	1WT3-R1CG-CY7C		\$ 374.75	R#396201 TECH SUPPL	0	No	
1	VENPMT	3 - 2024	1X3N-N1JM-1V4M		\$ 70.97	R#394787 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1XQ7-LLPK-YRJD		\$ 437.93	R#395772 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1XXC-WMNF-DMD9		\$ 13.92	R#395080 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1XXC-WMNF-WPLG		\$ 431.99	R#391560 DATA SUPPL	0	No	
1	VENPMT	3 - 2024	1Y1J-6T4M-4MX7		\$ 9.98	R#396247 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1YFY-3G4Y-MMRK		\$ 71.02	R#395770 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1fj3-xfd7-twxg		\$ 496.90	OTHER PURCHASED SER	0	No	
TOTAL for 21464					\$ 27,613.91				
=====									
08298 - AMCO FENCE COMPANY, INC									
1	VENPMT	3 - 2024	5151		\$ 1,890.00	GENERAL BUILDING RE	0	No	
=====									
00028 - AMERICAN METALS SUPPLY CO, INC									
1	VENPMT	3 - 2024	S2980300.001		\$ 55.94	HTNG & VENTILATING	0	No	
=====									
00037 - APPLE COMPUTER INC									
1	VENPMT	3 - 2024	MA54668836		\$ 83,916.00	24-00594 R#395979,R	0	No	
1	VENPMT	3 - 2024	MA57088062		\$ 25,074.90	24-00594 R#395979,R	0	No	
1	VENPMT	3 - 2024	MA59675948		\$ 711.55	R#396230 IPAD PRO 1	0	No	
1	VENPMT	3 - 2024	MA65161876		\$ 790.24	R#396219 REPAIRS &	0	No	
TOTAL for 00037					\$ 110,492.69				

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21373	- APPLE INC.								
1	VENPMT	3 - 2024	MA63290314		\$ 237.00	R#396200 APPLE USB	0		No
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	3 - 2024	I022278		\$ 580.00	GLASS REPLACEMENT	0		No
1	VENPMT	3 - 2024	I022297		\$ 105.84	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2024	I022313		\$ 248.70	GEN BLDG MAINT SUPP	0		No
	TOTAL for 00045				\$ 934.54				
20830	- BAILEY, SABRINA								
1	VENPMT	3 - 2024	24-38		\$ 190.40	R#396248 INTERPRTG	0		Yes NONEMPLOYEE COM
01579	- BARNES & NOBLE STORE #2565								
1	VENPMT	3 - 2024	4505050		\$ 103.90	R#396427 JUST MERCY	0		No
1	PURORD	3 - 2024	4509650		\$ 930.52		0		No
1	PURORD	3 - 2024	4510422		\$ 659.25		0		No
1	PURORD	3 - 2024	4512011		\$ 379.75		0		No
1	PURORD	3 - 2024	4512012		\$ 9.98		0		No
1	PURORD	3 - 2024	4512251		\$ 1,762.80		0		No
1	PURORD	3 - 2024	4512867		\$ 619.17		0		No
1	PURORD	3 - 2024	4515470		\$ 316.16		0		No
1	PURORD	3 - 2024	4515690		\$ 769.36		0		No
	TOTAL for 01579				\$ 5,550.89				
03617	- BATTERY CONTACT, INC								
1	VENPMT	3 - 2024	923112711		\$ 13.50	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2024	924020719		\$ 89.00	ELECTRICAL SUPPLIES	0		No
	TOTAL for 03617				\$ 102.50				
07018	- BEHRMANN COMPANY								
1	VENPMT	3 - 2024	I000120126		\$ 548.58	HEATING & VENTILATI	0		No
04602	- BLAINE WINDOW HARDWARE, INC								
1	VENPMT	3 - 2024	23341055 01		\$ 35.58	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2024	23346132 01		\$ 15.28	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2024	23346162 01		\$ 15.58	GEN BLDG MAINT SUPP	0		No
	TOTAL for 04602				\$ 35.28				
00060	- BLICK ART MATERIALS								
1	PURORD	3 - 2024	2482140		\$ 118.75		0		No
1	PURORD	3 - 2024	2530940		\$ 20.94		0		No
	TOTAL for 00060				\$ 139.69				
24230	- BRIGHT STAR CHILDREN'S THEATRE, LLC.								
1	VENPMT	3 - 2024	INV-6348		\$ 795.00	R#396092 GWC & FRIE	0		No
3	VENPMT	3 - 2024	INV-6348		\$ 500.00	R#396092 GWC & FRIE	0		No
	TOTAL for 24230				\$ 1,295.00				

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=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	3 - 2024	IVC000008305906		\$ 5,591.25	R#396250 CONTRACT N	0	No	
1	VENPMT	3 - 2024	IVC00008268268		\$ 7,787.50	R#396231 CONTRACT N	0	No	
1	VENPMT	3 - 2024	IVC00008286659		\$ 6,597.50	R#396246 CONTRACT N	0	No	
TOTAL for 22038					\$ 19,976.25				
=====									
01563 - BROWN, HAY & STEPHENS, LLP.									
1	VENPMT	3 - 2024	R#396478		\$ 15,381.00	GENERAL ACCT/CONVER	0	Yes	NONEMPLOYEE COM
2	VENPMT	3 - 2024	R#396478		\$ 342.51	EXPENSES ADVANCED J	0	Yes	NONEMPLOYEE COM
3	VENPMT	3 - 2024	R#396478		\$ 666.50	MEETINGS JANUARY 20	0	Yes	NONEMPLOYEE COM
TOTAL for 01563					\$ 16,390.01				
=====									
00044 - BSN SPORTS, LLC									
1	VENPMT	3 - 2024	924692965		\$ 4,086.00	R#395059 SOFTBALL U	0	No	
=====									
10056 - BULK OFFICE SUPPLY									
1	PURORD	3 - 2024	500869		\$ 392.37		0	No	
=====									
24234 - BUNN-O-MATIC CORPORATION									
1	VENPMT	3 - 2024	95471279		\$ 655.70	R#396409 ICE TEA CO	0	No	
=====									
09046 - CANTON UNION SCHOOL DISTRICT 66									
1	VENPMT	3 - 2024	R#396245		\$ 5,347.16	J EVANS TUITION IND	0	No	
=====									
00085 - CAPITOL BLUEPRINT COMPANY									
1	VENPMT	3 - 2024	301360		\$ 1,187.55	R#392853 2X9 VINYL	0	No	
=====									
23501 - CARITAS HALL ASSOCIATION									
1	PURORD	3 - 2024	9TH 24-00087		\$ 2,578.13		0	No	
=====									
00126 - CDS OFFICE TECHNOLOGIES									
1	VENPMT	3 - 2024	INV1586820		\$ 186.66	R#395688 KONICA MIN	0	No	
1	VENPMT	3 - 2024	INV1593208		\$ 193.25	R#394793 CLASSROOM	0	No	
2	VENPMT	3 - 2024	INV1593208		\$ 21.47	R#394793 CLASSROOM	0	No	
1	VENPMT	3 - 2024	INV1593341		\$ 185.00	R#396207 LEXMARK C4	0	No	
TOTAL for 00126					\$ 586.38				
=====									
20001 - CENGAGE LEARNING									
1	PURORD	3 - 2024	83566678		\$ 1,760.00		0	No	
=====									
21064 - CENTRAL IL PRODUCE									
1	VENPMT	3 - 2024	09754203		\$ 400.05	CENTRAL ILLINOIS PR	0	No	
2	VENPMT	3 - 2024	09754203		\$ 642.90	CENTRAL ILLINOIS PR	0	No	
3	VENPMT	3 - 2024	09754203		\$ 441.40	CENTRAL ILLINOIS PR	0	No	
4	VENPMT	3 - 2024	09754203		\$ 771.75	CENTRAL ILLINOIS PR	0	No	
5	VENPMT	3 - 2024	09754203		\$ 602.35	CENTRAL ILLINOIS PR	0	No	

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=====									
6	VENPMT	3 - 2024	09754203		\$ 806.65	CENTRAL ILLINOIS PR	0	No	
7	VENPMT	3 - 2024	09754203		\$ 147.05	CENTRAL ILLINOIS PR	0	No	
8	VENPMT	3 - 2024	09754203		\$ 331.25	CENTRAL ILLINOIS PR	0	No	
9	VENPMT	3 - 2024	09754203		\$ 637.60	CENTRAL ILLINOIS PR	0	No	
10	VENPMT	3 - 2024	09754203		\$ 374.70	CENTRAL ILLINOIS PR	0	No	
11	VENPMT	3 - 2024	09754203		\$ 736.10	CENTRAL ILLINOIS PR	0	No	
12	VENPMT	3 - 2024	09754203		\$ 450.70	CENTRAL ILLINOIS PR	0	No	
13	VENPMT	3 - 2024	09754203		\$ 490.20	CENTRAL ILLINOIS PR	0	No	
14	VENPMT	3 - 2024	09754203		\$ 661.05	CENTRAL ILLINOIS PR	0	No	
15	VENPMT	3 - 2024	09754203		\$ 597.00	CENTRAL ILLINOIS PR	0	No	
16	VENPMT	3 - 2024	09754203		\$ 444.05	CENTRAL ILLINOIS PR	0	No	
17	VENPMT	3 - 2024	09754203		\$ 444.15	CENTRAL ILLINOIS PR	0	No	
18	VENPMT	3 - 2024	09754203		\$ 518.00	CENTRAL ILLINOIS PR	0	No	
19	VENPMT	3 - 2024	09754203		\$ 753.55	CENTRAL ILLINOIS PR	0	No	
20	VENPMT	3 - 2024	09754203		\$ 796.35	CENTRAL ILLINOIS PR	0	No	
21	VENPMT	3 - 2024	09754203		\$ 493.25	CENTRAL ILLINOIS PR	0	No	
22	VENPMT	3 - 2024	09754203		\$ 424.40	CENTRAL ILLINOIS PR	0	No	
23	VENPMT	3 - 2024	09754203		\$ 848.50	CENTRAL ILLINOIS PR	0	No	
24	VENPMT	3 - 2024	09754203		\$ 529.55	CENTRAL ILLINOIS PR	0	No	
25	VENPMT	3 - 2024	09754203		\$ 448.50	CENTRAL ILLINOIS PR	0	No	
26	VENPMT	3 - 2024	09754203		\$ 1,193.00	CENTRAL ILLINOIS PR	0	No	
27	VENPMT	3 - 2024	09754203		\$ 474.40	CENTRAL ILLINOIS PR	0	No	
28	VENPMT	3 - 2024	09754203		\$ 613.50	CENTRAL ILLINOIS PR	0	No	
29	VENPMT	3 - 2024	09754203		\$ 1,060.05	CENTRAL ILLINOIS PR	0	No	
30	VENPMT	3 - 2024	09754203		\$ 1,440.85	CENTRAL ILLINOIS PR	0	No	
31	VENPMT	3 - 2024	09754203		\$ 913.75	CENTRAL ILLINOIS PR	0	No	
32	VENPMT	3 - 2024	09754203		\$ 252.75	CENTRAL ILLINOIS PR	0	No	
1	VENPMT	3 - 2024	09754400		\$ 372.50	CENTRAL ILLINOINS P	0	No	
2	VENPMT	3 - 2024	09754400		\$ 485.20	CENTRAL ILLINOINS P	0	No	
3	VENPMT	3 - 2024	09754400		\$ 649.20	CENTRAL ILLINOINS P	0	No	
4	VENPMT	3 - 2024	09754400		\$ 485.20	CENTRAL ILLINOINS P	0	No	
5	VENPMT	3 - 2024	09754400		\$ 303.35	CENTRAL ILLINOINS P	0	No	
6	VENPMT	3 - 2024	09754400		\$ 242.60	CENTRAL ILLINOINS P	0	No	
7	VENPMT	3 - 2024	09754400		\$ 303.35	CENTRAL ILLINOINS P	0	No	
8	VENPMT	3 - 2024	09754400		\$ 485.20	CENTRAL ILLINOINS P	0	No	
9	VENPMT	3 - 2024	09754400		\$ 355.30	CENTRAL ILLINOINS P	0	No	
10	VENPMT	3 - 2024	09754400		\$ 545.95	CENTRAL ILLINOINS P	0	No	
11	VENPMT	3 - 2024	09754400		\$ 242.60	CENTRAL ILLINOINS P	0	No	
12	VENPMT	3 - 2024	09754400		\$ 393.40	CENTRAL ILLINOINS P	0	No	
13	VENPMT	3 - 2024	09754400		\$ 303.35	CENTRAL ILLINOINS P	0	No	
14	VENPMT	3 - 2024	09754400		\$ 242.60	CENTRAL ILLINOINS P	0	No	
15	VENPMT	3 - 2024	09754400		\$ 545.95	CENTRAL ILLINOINS P	0	No	
16	VENPMT	3 - 2024	09754400		\$ 294.55	CENTRAL ILLINOINS P	0	No	
TOTAL for 21064					\$ 25,989.65				
=====									
08447 - CLARIS INTERNATIONAL, INC.									
1	VENPMT	3 - 2024	5826722		\$ 17,600.00	R#396211 FILE MAKER	0	No	
=====									
23792 - COALITION OF RAINBOW ALLIANCES									
1	VENPMT	3 - 2024	R#393907		\$ 560.00	DINNER TICKETS FOR	0	No	
2	VENPMT	3 - 2024	R#393907		\$ 200.00	PROGRAM ADVERTISEME	0	No	
TOTAL for 23792					\$ 760.00				
=====									
22496 - COMPASS FOR KIDS									
1	VENPMT	3 - 2024	R#396406		\$ 2,874.91	COMPASS AFTER SCHOO	0	No	
2	VENPMT	3 - 2024	R#396406		\$ 2,339.38	COMPASS AFTER SCHOO	0	No	
TOTAL for 22496					\$ 5,214.29				
=====									
23881 - COOLE SCHOOL									
1	VENPMT	3 - 2024	CS-21953		\$ 651.05	R#396341 CLASSROOM	0	No	

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=====									
22572 - EVERYDAY SPEECH									
1	PURORD	3 - 2024	105008		\$ 599.99		0	No	
=====									
22771 - FARNSWORTH GROUP, INC									
1	VENPMT	3 - 2024	249289		\$ 46,803.00	Marsh Replacement o	0	No	
2	VENPMT	3 - 2024	249289		\$ 177.67	Marsh Replacement o	0	No	
TOTAL for 22771					\$ 46,980.67				
=====									
01458 - FASTENAL COMPANY									
1	VENPMT	3 - 2024	ILSPR311667		\$ 107.00	GENERAL BLDG MAINT	0	No	
1	VENPMT	3 - 2024	ILSPR311670		\$ 359.43	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01458					\$ 466.43				
=====									
20401 - FEITSHANS ELEMENTARY SCHOOL									
1	VENPMT	3 - 2024	R#395938		\$ 159.68	TITLE 1 FACE EVENT	0	No	
1	VENPMT	3 - 2024	R#395945		\$ 95.24	FACE EVENT-KISS BRE	0	No	
TOTAL for 20401					\$ 254.92				
=====									
20799 - FILIPIAK, ERICA									
1	VENPMT	3 - 2024	R#395844		\$ 505.00	SAMS 1/25-1/28/24 T	0	No	
=====									
01427 - FIRST STUDENT INC									
1	VENPMT	3 - 2024	03-11953852		\$ 744,742.58	TO AND FROM	0	No	
2	VENPMT	3 - 2024	03-11953852		\$ 23,613.00	LATE ACTIVITY	0	No	
3	VENPMT	3 - 2024	03-11953852		\$ 497,465.60	SPECIAL ED	0	No	
4	VENPMT	3 - 2024	03-11953852		\$ 50,391.60	VO-ED	0	No	
5	VENPMT	3 - 2024	03-11953852		\$ 146,839.00	EARLY START	0	No	
6	VENPMT	3 - 2024	03-11953852		\$ 50,416.56	MONITORS REGULAR	0	No	
7	VENPMT	3 - 2024	03-11953852		\$ 146,976.20	MONITORS SPEC ED	0	No	
8	VENPMT	3 - 2024	03-11953852		\$ 54,236.20	MONITORS E START	0	No	
9	VENPMT	3 - 2024	03-11953852		\$ 1,124.50	FINGERPRINTING	0	No	
10	VENPMT	3 - 2024	03-11953852		\$ 27,994.00	FUEL CREDIT	0	No	
11	VENPMT	3 - 2024	03-11953852		\$ 6,892.27	PERFORMANCE BOND	0	No	
1	PURORD	3 - 2024	411531		\$ 416.87		0	No	
1	PURORD	3 - 2024	411532		\$ 415.97		0	No	
1	VENPMT	3 - 2024	411533		\$ 550.88	01/20/24 SHS Wrestl	0	No	
1	VENPMT	3 - 2024	411534		\$ 663.31	01/20/24 Franklin S	0	No	
1	PURORD	3 - 2024	411535		\$ 550.88		0	No	
1	PURORD	3 - 2024	411536		\$ 397.98		0	No	
1	PURORD	3 - 2024	411537		\$ 550.88		0	No	
1	PURORD	3 - 2024	411538		\$ 404.76		0	No	
1	PURORD	3 - 2024	411539		\$ 532.00		0	No	
1	PURORD	3 - 2024	411540		\$ 213.61		0	No	
1	PURORD	3 - 2024	411541		\$ 213.61		0	No	
1	PURORD	3 - 2024	411542		\$ 483.43		0	No	
1	PURORD	3 - 2024	411543		\$ 584.61		0	No	
1	PURORD	3 - 2024	411592		\$ 318.39		0	No	
1	PURORD	3 - 2024	411593		\$ 292.30		0	No	
1	PURORD	3 - 2024	411594		\$ 266.67		0	No	
1	PURORD	3 - 2024	411595		\$ 269.82		0	No	
1	PURORD	3 - 2024	411596		\$ 230.70		0	No	
1	PURORD	3 - 2024	411597		\$ 295.90		0	No	
1	PURORD	3 - 2024	411902		\$ 202.36		0	No	
1	VENPMT	3 - 2024	411903		\$ 66.61	01/24/24 P4 Student	0	No	
1	PURORD	3 - 2024	411904		\$ 281.06		0	No	
1	PURORD	3 - 2024	411905		\$ 234.74		0	No	
1	PURORD	3 - 2024	411906		\$ 113.86		0	No	
1	VENPMT	3 - 2024	411907		\$ 213.61	01/24/24 SHS Wrestl	0	No	

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=====									
1	PURORD	3 - 2024	411908		\$ 269.82		0	No	
1	PURORD	3 - 2024	411909		\$ 194.72		0	No	
1	PURORD	3 - 2024	411910		\$ 67.46		0	No	
1	PURORD	3 - 2024	411932		\$ 236.09		0	No	
1	PURORD	3 - 2024	413146		\$ 240.59		0	No	
1	PURORD	3 - 2024	413147		\$ 67.46		0	No	
1	PURORD	3 - 2024	413148		\$ 221.25		0	No	
1	PURORD	3 - 2024	413149		\$ 187.52		0	No	
1	PURORD	3 - 2024	413150		\$ 113.86		0	No	
1	PURORD	3 - 2024	413151		\$ 194.72		0	No	
1	PURORD	3 - 2024	413152		\$ 107.93		0	No	
1	PURORD	3 - 2024	413153		\$ 236.09		0	No	
1	PURORD	3 - 2024	413154		\$ 247.34		0	No	
1	PURORD	3 - 2024	413155		\$ 113.86		0	No	
1	PURORD	3 - 2024	413156		\$ 239.69		0	No	
1	PURORD	3 - 2024	413157		\$ 134.91		0	No	
1	PURORD	3 - 2024	413158		\$ 205.96		0	No	
1	PURORD	3 - 2024	413159		\$ 266.22		0	No	
1	PURORD	3 - 2024	413160		\$ 584.61		0	No	
1	PURORD	3 - 2024	413161		\$ 404.73		0	No	
1	PURORD	3 - 2024	413162		\$ 768.99		0	No	
1	PURORD	3 - 2024	413163		\$ 224.85		0	No	
1	PURORD	3 - 2024	413164		\$ 183.03		0	No	
1	PURORD	3 - 2024	413165		\$ 472.18		0	No	
1	PURORD	3 - 2024	413166		\$ 254.98		0	No	
1	PURORD	3 - 2024	413167		\$ 616.09		0	No	
1	PURORD	3 - 2024	413204		\$ 183.48		0	No	
1	PURORD	3 - 2024	413205		\$ 67.46		0	No	
1	PURORD	3 - 2024	413206		\$ 201.47		0	No	
1	PURORD	3 - 2024	413207		\$ 213.61		0	No	
1	PURORD	3 - 2024	413208		\$ 224.85		0	No	
1	PURORD	3 - 2024	413209		\$ 213.61		0	No	
1	PURORD	3 - 2024	413210		\$ 202.36		0	No	
1	PURORD	3 - 2024	413211		\$ 67.46		0	No	
1	PURORD	3 - 2024	413212		\$ 113.86		0	No	
1	PURORD	3 - 2024	413222		\$ 113.86		0	No	
1	PURORD	3 - 2024	413223		\$ 89.94		0	No	
1	PURORD	3 - 2024	413224		\$ 340.42		0	No	
1	PURORD	3 - 2024	413225		\$ 202.36		0	No	
1	PURORD	3 - 2024	413226		\$ 193.37		0	No	
1	PURORD	3 - 2024	413227		\$ 332.78		0	No	
1	PURORD	3 - 2024	413228		\$ 67.46		0	No	
1	PURORD	3 - 2024	413229		\$ 202.36		0	No	
1	PURORD	3 - 2024	413230		\$ 224.85		0	No	
1	VENPMT	3 - 2024	413231		\$ 184.38	01/30/24 Grant Boys	0	No	
1	PURORD	3 - 2024	413232		\$ 187.52		0	No	
1	VENPMT	3 - 2024	413246		\$ 66.61	01/31/24 Future Lea	0	No	
1	PURORD	3 - 2024	413247		\$ 202.36		0	No	
1	PURORD	3 - 2024	413248		\$ 113.86		0	No	
1	PURORD	3 - 2024	413249		\$ 198.77		0	No	
1	PURORD	3 - 2024	413250		\$ 248.68		0	No	
1	PURORD	3 - 2024	413251		\$ 67.46		0	No	
1	PURORD	3 - 2024	413252		\$ 191.12		0	No	
1	PURORD	3 - 2024	413253		\$ 223.95		0	No	
1	PURORD	3 - 2024	413254		\$ 281.06		0	No	
TOTAL for 01427					\$ 1,701,760.06				
=====									
00959 - FLINN SCIENTIFIC INC									
1	PURORD	3 - 2024	2970890		\$ 1,309.50		0	No	
1	PURORD	3 - 2024	2971218		\$ 844.43		0	No	
TOTAL for 00959					\$ 2,153.93				
=====									
23375 - FOLLETT CONTENT SOLUTIONS--(B00KS ONLY)									
1	VENPMT	3 - 2024	746029F		\$ 210.00	R#394517 TITLEEZ ST	0	No	
1	VENPMT	3 - 2024	746030F		\$ 288.46	R#394518 EDUCATIONA	0	No	

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TOTAL for 23375					\$ 498.46				
23568	- FOLLETT HIGHER EDUCATION GROUP, LLC								
1	VENPMT	3 - 2024	1236795		\$ 541.43	R#395994 UIS WORKFO	0	No	
00966	- FRANKLIN MIDDLE SCH REVOLVING FUND								
1	VENPMT	3 - 2024	R#395594		\$ 545.29	REIMBURSE FOR 7TH G	0	No	
08063	- GENERAL WASTE SERVICES INC								
1	PURORD	3 - 2024	2ND 24-00324		\$ 250,020.00		0	No	
22129	- GEOSLING, RAYMOND								
1	VENPMT	3 - 2024	R#396254		\$ 2,249.26	TRAVEL-NASP CONVENT	0	No	
00988	- GOPHER SPORTS								
1	PURORD	3 - 2024	IN349349		\$ 5,327.19		0	No	
23641	- GRAND CANYON UNIVERSITY								
1	VENPMT	3 - 2024	17343		\$ 4,729.20	R#395990 2024 SPRIN	0	No	
1	VENPMT	3 - 2024	17344		\$ 3,319.00	R#395990 2024 SPRIN	0	No	
1	VENPMT	3 - 2024	17345		\$ 1,300.00	R#395990 2024 SPRIN	0	No	
TOTAL for 23641					\$ 9,348.20				
08503	- GROSSEN, MIKE								
1	VENPMT	3 - 2024	R#396590		\$ 505.00	TRAVEL SAMS 1/25/24	0	No	
00692	- HAND2MIND, INC.								
1	PURORD	3 - 2024	INV000251632		\$ 25.48		0	No	
1	PURORD	3 - 2024	INV000253383		\$ 1,902.88		0	No	
TOTAL for 00692					\$ 1,928.36				
20463	- HAYES, ROBERT								
1	VENPMT	3 - 2024	R#396598		\$ 1,278.39	TRAVEL-IDEACON 2/19	0	Yes	NONEMPLOYEE COM
23113	- HEGGERTY								
1	PURORD	3 - 2024	339637		\$ 466.56		0	No	
01016	- HENSON ROBINSON CORPORATION								
1	VENPMT	3 - 2024	R#396003		\$ 3,692.70	BID: 23-03 DOUGLAS-	0	No	
01026	- HOPE SCHOOL								
1	VENPMT	3 - 2024	SINV006123		\$ 5,252.00	R#396228 GRICE TUIT	0	No	
1	VENPMT	3 - 2024	SINV006123.		\$ 440.00	R#396228 GRICE TRAN	0	No	
1	VENPMT	3 - 2024	SINV006124		\$ 5,252.00	R#396228 HEINEMANN	0	No	

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1	VENPMT	3 - 2024	SINV006125		\$ 5,252.00	R#396228 KOMOLAFE,	0	No	
1	VENPMT	3 - 2024	SINV006125.		\$ 440.00	R#396228 KOMOLAFE V	0	No	
1	VENPMT	3 - 2024	SINV006126		\$ 5,252.00	R#396228 SINGH TUIT	0	No	
1	VENPMT	3 - 2024	SINV006126.		\$ 440.00	R#396228 SINGH TRAN	0	No	
1	VENPMT	3 - 2024	SINV006127		\$ 5,252.00	R#396228 SMITH TUIT	0	No	
1	VENPMT	3 - 2024	SINV006128		\$ 5,252.00	R#396228 WILBUR TUI	0	No	
1	VENPMT	3 - 2024	SINV006128.		\$ 440.00	R#396228 WILBUR TRA	0	No	
1	VENPMT	3 - 2024	SINV006142		\$ 5,252.00	R#396228 HANDEGAN T	0	No	
1	VENPMT	3 - 2024	SINV006142.		\$ 440.00	R#396228 HANDEGA TR	0	No	
1	VENPMT	3 - 2024	SINV006143		\$ 5,252.00	R#396228 KOMOLAFE,	0	No	
1	VENPMT	3 - 2024	SINV006143.		\$ 440.00	R#396228 KOMOLAFE T	0	No	
1	VENPMT	3 - 2024	SINV006144		\$ 2,363.40	R#396228 STUART TUI	0	No	
1	VENPMT	3 - 2024	SINV006144.		\$ 198.00	R#396228 STUART TRA	0	No	
1	VENPMT	3 - 2024	SINV006145		\$ 5,252.00	R#396228 WINKLER TU	0	No	
1	VENPMT	3 - 2024	SINV006193		\$ 10,154.40	R#396228 SEDOLS TUI	0	No	
1	VENPMT	3 - 2024	SINV006193.		\$ 440.00	R#396228 SEDOLS TRA	0	No	
1	VENPMT	3 - 2024	SINV006203		\$ 3,795.40	R#396228 BLEDSOE TU	0	No	
1	VENPMT	3 - 2024	SINV006204		\$ 3,795.40	R#396228 DILLEY TUI	0	No	
1	VENPMT	3 - 2024	SINV006205		\$ 3,795.40	R#396228 OLIVER TUI	0	No	
1	VENPMT	3 - 2024	SINV006327		\$ 3,676.40	R#396229 GRICE TUIT	0	No	
2	VENPMT	3 - 2024	SINV006327		\$ 308.00	R#396229 GRICE TRNS	0	No	
1	VENPMT	3 - 2024	SINV006328		\$ 3,676.40	R#396229 HEINEMANN	0	No	
1	VENPMT	3 - 2024	SINV006329		\$ 3,676.40	R#396229 KOMOLAFE V	0	No	
2	VENPMT	3 - 2024	SINV006329		\$ 308.00	R#396229 KOMOLAFE V	0	No	
1	VENPMT	3 - 2024	SINV006330		\$ 3,676.40	R#396229 SINGH TUIT	0	No	
2	VENPMT	3 - 2024	SINV006330		\$ 308.00	R#396229 SINGH TRNS	0	No	
1	VENPMT	3 - 2024	SINV006331		\$ 3,676.40	R#396229 SMITH TUIT	0	No	
1	VENPMT	3 - 2024	SINV006332		\$ 3,676.40	R#396229 WILBUR TUI	0	No	
2	VENPMT	3 - 2024	SINV006332		\$ 308.00	R#396229 WILBUR TRN	0	No	
1	VENPMT	3 - 2024	SINV006346		\$ 3,676.40	R#396229 HANDEGAN T	0	No	
2	VENPMT	3 - 2024	SINV006346		\$ 308.00	R#396229 HANDEGAN T	0	No	
1	VENPMT	3 - 2024	SINV006347		\$ 3,676.40	R#396229 KOMOLAFE V	0	No	
2	VENPMT	3 - 2024	SINV006347		\$ 308.00	R#396229 KOMOLAFE V	0	No	
1	VENPMT	3 - 2024	SINV006348		\$ 3,676.40	R#396229 STUART TUI	0	No	
2	VENPMT	3 - 2024	SINV006348		\$ 308.00	R#396229 STUART TRN	0	No	
1	VENPMT	3 - 2024	SINV006349		\$ 3,676.40	R#396229 WINKLER TU	0	No	
1	VENPMT	3 - 2024	SINV006396		\$ 7,108.08	R#396229 SEDOLS TUI	0	No	
2	VENPMT	3 - 2024	SINV006396		\$ 308.00	R#396229 SEDOLS TRN	0	No	
1	VENPMT	3 - 2024	SINV006406		\$ 2,656.78	R#396229 BLEDSOE TU	0	No	
1	VENPMT	3 - 2024	SINV006407		\$ 2,656.78	R#396229 DILLEY TUI	0	No	
1	VENPMT	3 - 2024	SINV006408		\$ 2,656.78	R#396229 OLIVER TUI	0	No	
1	VENPMT	3 - 2024	SINV006534		\$ 3,605.63	R#396240 S BLEDSOE	0	No	
1	VENPMT	3 - 2024	SINV006535		\$ 3,605.63	R#396240 Z DILLEY T	0	No	
1	VENPMT	3 - 2024	SINV006550		\$ 4,989.40	R#396240 M HANDEGAN	0	No	
2	VENPMT	3 - 2024	SINV006550		\$ 418.00	R#396240 M HANDEGAN	0	No	
1	VENPMT	3 - 2024	SINV006551		\$ 4,989.40	R#396240 VA KOMOLAF	0	No	
2	VENPMT	3 - 2024	SINV006551		\$ 418.00	R#396240 VA KOMOLAF	0	No	
1	VENPMT	3 - 2024	SINV006552		\$ 4,989.40	R#396240 S STUART T	0	No	
2	VENPMT	3 - 2024	SINV006552		\$ 418.00	R#396240 S STUART T	0	No	
1	VENPMT	3 - 2024	SINV006553		\$ 4,989.40	R#396240 D WINKLER	0	No	
1	VENPMT	3 - 2024	SINV006556		\$ 2,087.47	R#396240 T CHASE TU	0	No	
1	VENPMT	3 - 2024	SINV006577		\$ 4,989.40	R#396240 M GRICE TU	0	No	
2	VENPMT	3 - 2024	SINV006577		\$ 418.00	R#396240 M GRICE TR	0	No	
1	VENPMT	3 - 2024	SINV006578		\$ 4,989.40	R#396240 HEINEMANN	0	No	
1	VENPMT	3 - 2024	SINV006579		\$ 4,989.40	R#396240 VY KOMOLAF	0	No	
2	VENPMT	3 - 2024	SINV006579		\$ 418.00	R#396240 VY KOMOLAF	0	No	
1	VENPMT	3 - 2024	SINV006580		\$ 4,989.40	R#396240 R SINGH TU	0	No	
2	VENPMT	3 - 2024	SINV006580		\$ 418.00	R#396240 R SINGH TR	0	No	
1	VENPMT	3 - 2024	SINV006581		\$ 4,989.40	R#396240 M SMITH TU	0	No	
1	VENPMT	3 - 2024	SINV006582		\$ 4,989.40	R#396240 R WILBUR T	0	No	
2	VENPMT	3 - 2024	SINV006582		\$ 418.00	R#396240 R WILBUR T	0	No	
1	VENPMT	3 - 2024	SINV006629		\$ 9,646.68	R#396240 C SEDOLS T	0	No	
2	VENPMT	3 - 2024	SINV006629		\$ 418.00	R#396240 C SEDOLS T	0	No	
TOTAL for 01026					\$ 200,939.83				

09348 - HUNSLEY-HUNT, STEPHANIE

1	VENPMT	3 - 2024	R#396582		\$ 425.83	TRAVEL AVID COHORT	0	No
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1	PURORD	3 - 2024	196821020224		\$ 472.87		0	No	
1	PURORD	3 - 2024	196874020224		\$ 5,771.80		0	No	
1	PURORD	3 - 2024	197914020524		\$ 499.00		0	No	
1	PURORD	3 - 2024	201287020624		\$ 2,198.00		0	No	
2	PURORD	3 - 2024	201287020624		\$ 279.00		0	No	
1	PURORD	3 - 2024	210216020824		\$ 1,777.00		0	No	
1	PURORD	3 - 2024	210512020824		\$ 4,845.00		0	No	
1	PURORD	3 - 2024	213558020924		\$ 1,541.84		0	No	
1	PURORD	3 - 2024	213573020824		\$ 1,647.00		0	No	
1	PURORD	3 - 2024	217138020924		\$ 290.95		0	No	
1	PURORD	3 - 2024	217600020924		\$ 6,588.00		0	No	
1	PURORD	3 - 2024	217614020924		\$ 4,967.45		0	No	
1	PURORD	3 - 2024	217827020824		\$ 636.00		0	No	
1	PURORD	3 - 2024	233029021524		\$ 549.00		0	No	
TOTAL for 01088					\$ 32,062.91				
=====									
01092 - LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	3 - 2024	R#395048		\$ 420.00	OFFICIALS-BOYS BBAL	0	No	
2	VENPMT	3 - 2024	R#395048		\$ 120.00	OFFICIALS-BOYS BBAL	0	No	
3	VENPMT	3 - 2024	R#395048		\$ 600.00	OFFICIALS-GRL/BYS B	0	No	
4	VENPMT	3 - 2024	R#395048		\$ 60.00	OFFICIALS-BOYS BBAL	0	No	
5	VENPMT	3 - 2024	R#395048		\$ 300.00	ENTRY-WRESTLING LIN	0	No	
6	VENPMT	3 - 2024	R#395048		\$ 200.00	ENTRY-SOFTBALL PORT	0	No	
7	VENPMT	3 - 2024	R#395048		\$ 200.00	ENTRY-BYS BBALL TVI	0	No	
8	VENPMT	3 - 2024	R#395048		\$ 150.00	ENTRY-BYS TRACK MTZ	0	No	
9	VENPMT	3 - 2024	R#395048		\$ 200.00	ENTRY-BYS BBALLNORM	0	No	
TOTAL for 01092					\$ 2,250.00				
=====									
22386 - LEARNING TECH CENTER									
1	VENPMT	3 - 2024	LTC5799-AR		\$ 150.00	R#396197 REG. IETC	0	No	
=====									
23157 - LEARNWELL - DEPARTMENT 5420									
1	VENPMT	3 - 2024	INV160005		\$ 472.83	REIMB EDUCTNL JUSTI	0	No	
1	VENPMT	3 - 2024	INV169684		\$ 709.20	REIMB EDUCTNL LATHA	0	No	
1	VENPMT	3 - 2024	INV169685		\$ 1,024.46	REIMB EDUCTNL GARNE	0	No	
TOTAL for 23157					\$ 2,206.49				
=====									
20397 - LINCOLN MS PICKLE FUND									
1	VENPMT	3 - 2024	R#394509		\$ 284.12	REIMBURSE FOR TV AN	0	No	
=====									
08488 - LITTLE JOHNNYS INC									
1	VENPMT	3 - 2024	105532		\$ 345.00	R#396530 2/2024 UNI	0	No	
=====									
24225 - LIVELY, MATHIAS, HOPPER AND NOBLET									
1	VENPMT	3 - 2024	R#395724		\$ 668.07	PREP OF 2023 FORMS	0	No	
=====									
03929 - LUDA									
1	VENPMT	3 - 2024	1708		\$ 499.00	R#396599 REGISTRATI	0	No	
=====									
01078 - M J KELLNER COMPANY INC									
1	VENPMT	3 - 2024	434430		\$ 78.96	R#393908 ESPRESSO C	0	No	
1	VENPMT	3 - 2024	435437		\$ 98.76	R#394779 FLOUR, SAL	0	No	

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1	VENPMT	3 - 2024	436930		\$ 2,083.25	MJ KELLNER GROCERY,	0	No	
2	VENPMT	3 - 2024	436930		\$ 1,217.56	MJ KELLNER GROCERY,	0	No	
3	VENPMT	3 - 2024	436930		\$ 1,901.06	MJ KELLNER GROCERY,	0	No	
4	VENPMT	3 - 2024	436930		\$ 3,098.23	MJ KELLNER GROCERY,	0	No	
5	VENPMT	3 - 2024	436930		\$ 2,349.96	MJ KELLNER GROCERY,	0	No	
6	VENPMT	3 - 2024	436930		\$ 1,846.41	MJ KELLNER GROCERY,	0	No	
7	VENPMT	3 - 2024	436930		\$ 2,978.27	MJ KELLNER GROCERY,	0	No	
8	VENPMT	3 - 2024	436930		\$ 777.97	MJ KELLNER GROCERY,	0	No	
9	VENPMT	3 - 2024	436930		\$ 2,471.12	MJ KELLNER GROCERY,	0	No	
10	VENPMT	3 - 2024	436930		\$ 740.46	MJ KELLNER GROCERY,	0	No	
11	VENPMT	3 - 2024	436930		\$ 1,856.84	MJ KELLNER GROCERY,	0	No	
12	VENPMT	3 - 2024	436930		\$ 1,498.30	MJ KELLNER GROCERY,	0	No	
13	VENPMT	3 - 2024	436930		\$ 1,443.61	MJ KELLNER GROCERY,	0	No	
14	VENPMT	3 - 2024	436930		\$ 1,414.99	MJ KELLNER GROCERY,	0	No	
15	VENPMT	3 - 2024	436930		\$ 2,425.16	MJ KELLNER GROCERY,	0	No	
16	VENPMT	3 - 2024	436930		\$ 1,735.90	MJ KELLNER GROCERY,	0	No	
17	VENPMT	3 - 2024	436930		\$ 922.92	MJ KELLNER GROCERY,	0	No	
18	VENPMT	3 - 2024	436930		\$ 1,461.21	MJ KELLNER GROCERY,	0	No	
19	VENPMT	3 - 2024	436930		\$ 2,059.81	MJ KELLNER GROCERY,	0	No	
20	VENPMT	3 - 2024	436930		\$ 1,741.87	MJ KELLNER GROCERY,	0	No	
21	VENPMT	3 - 2024	436930		\$ 1,797.71	MJ KELLNER GROCERY,	0	No	
22	VENPMT	3 - 2024	436930		\$ 1,606.09	MJ KELLNER GROCERY,	0	No	
23	VENPMT	3 - 2024	436930		\$ 4,262.69	MJ KELLNER GROCERY,	0	No	
24	VENPMT	3 - 2024	436930		\$ 1,127.72	MJ KELLNER GROCERY,	0	No	
25	VENPMT	3 - 2024	436930		\$ 3,843.19	MJ KELLNER GROCERY,	0	No	
26	VENPMT	3 - 2024	436930		\$ 4,015.27	MJ KELLNER GROCERY,	0	No	
27	VENPMT	3 - 2024	436930		\$ 3,391.27	MJ KELLNER GROCERY,	0	No	
28	VENPMT	3 - 2024	436930		\$ 2,190.65	MJ KELLNER GROCERY,	0	No	
29	VENPMT	3 - 2024	436930		\$ 4,767.79	MJ KELLNER GROCERY,	0	No	
30	VENPMT	3 - 2024	436930		\$ 6,346.26	MJ KELLNER GROCERY,	0	No	
31	VENPMT	3 - 2024	436930		\$ 8,425.71	MJ KELLNER GROCERY,	0	No	
32	VENPMT	3 - 2024	436930		\$ 918.33	MJ KELLNER GROCERY,	0	No	
33	VENPMT	3 - 2024	436930		\$ 398.40	MJ KELLNER GROCERY,	0	No	
34	VENPMT	3 - 2024	436930		\$ 355.44	MJ KELLNER GROCERY,	0	No	
35	VENPMT	3 - 2024	436930		\$ 468.41	MJ KELLNER GROCERY,	0	No	
36	VENPMT	3 - 2024	436930		\$ 728.10	MJ KELLNER GROCERY,	0	No	
37	VENPMT	3 - 2024	436930		\$ 242.97	MJ KELLNER GROCERY,	0	No	
38	VENPMT	3 - 2024	436930		\$ 333.04	MJ KELLNER GROCERY,	0	No	
39	VENPMT	3 - 2024	436930		\$ 601.17	MJ KELLNER GROCERY,	0	No	
40	VENPMT	3 - 2024	436930		\$ 190.61	MJ KELLNER GROCERY,	0	No	
41	VENPMT	3 - 2024	436930		\$ 659.67	MJ KELLNER GROCERY,	0	No	
42	VENPMT	3 - 2024	436930		\$ 210.43	MJ KELLNER GROCERY,	0	No	
43	VENPMT	3 - 2024	436930		\$ 313.05	MJ KELLNER GROCERY,	0	No	
44	VENPMT	3 - 2024	436930		\$ 317.50	MJ KELLNER GROCERY,	0	No	
45	VENPMT	3 - 2024	436930		\$ 339.29	MJ KELLNER GROCERY,	0	No	
46	VENPMT	3 - 2024	436930		\$ 179.70	MJ KELLNER GROCERY,	0	No	
47	VENPMT	3 - 2024	436930		\$ 250.51	MJ KELLNER GROCERY,	0	No	
48	VENPMT	3 - 2024	436930		\$ 222.68	MJ KELLNER GROCERY,	0	No	
49	VENPMT	3 - 2024	436930		\$ 122.47	MJ KELLNER GROCERY,	0	No	
50	VENPMT	3 - 2024	436930		\$ 213.84	MJ KELLNER GROCERY,	0	No	
51	VENPMT	3 - 2024	436930		\$ 552.00	MJ KELLNER GROCERY,	0	No	
52	VENPMT	3 - 2024	436930		\$ 137.63	MJ KELLNER GROCERY,	0	No	
53	VENPMT	3 - 2024	436930		\$ 340.46	MJ KELLNER GROCERY,	0	No	
54	VENPMT	3 - 2024	436930		\$ 392.48	MJ KELLNER GROCERY,	0	No	
55	VENPMT	3 - 2024	436930		\$ 836.49	MJ KELLNER GROCERY,	0	No	
56	VENPMT	3 - 2024	436930		\$ 405.53	MJ KELLNER GROCERY,	0	No	
57	VENPMT	3 - 2024	436930		\$ 652.71	MJ KELLNER GROCERY,	0	No	
58	VENPMT	3 - 2024	436930		\$ 512.67	MJ KELLNER GROCERY,	0	No	
59	VENPMT	3 - 2024	436930		\$ 748.44	MJ KELLNER GROCERY,	0	No	
60	VENPMT	3 - 2024	436930		\$ 507.37	MJ KELLNER GROCERY,	0	No	
61	VENPMT	3 - 2024	436930		\$ 230.10	MJ KELLNER GROCERY,	0	No	
62	VENPMT	3 - 2024	436930		\$ 901.45	MJ KELLNER GROCERY,	0	No	
63	VENPMT	3 - 2024	436930		\$ 928.59	MJ KELLNER GROCERY,	0	No	
64	VENPMT	3 - 2024	436930		\$ 73.75	MJ KELLNER GROCERY,	0	No	
65	VENPMT	3 - 2024	436930		\$ 41.18	MJ KELLNER GROCERY,	0	No	
66	VENPMT	3 - 2024	436930		\$ 5.94	MJ KELLNER GROCERY,	0	No	
67	VENPMT	3 - 2024	436930		\$ 33.94	MJ KELLNER GROCERY,	0	No	
68	VENPMT	3 - 2024	436930		\$ 17.42	MJ KELLNER GROCERY,	0	No	
69	VENPMT	3 - 2024	436930		\$ 28.85	MJ KELLNER GROCERY,	0	No	
70	VENPMT	3 - 2024	436930		\$ 20.86	MJ KELLNER GROCERY,	0	No	
71	VENPMT	3 - 2024	436930		\$ 14.65	MJ KELLNER GROCERY,	0	No	

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=====									
72	VENPMT	3 - 2024	436930		\$ 8.26	MJ KELLNER GROCERY,	0	No	
73	VENPMT	3 - 2024	436930		\$ 21.03-	MJ KELLNER GROCERY,	0	No	
74	VENPMT	3 - 2024	436930		\$ 41.72	MJ KELLNER GROCERY,	0	No	
75	VENPMT	3 - 2024	436930		\$ 8.71	MJ KELLNER GROCERY,	0	No	
76	VENPMT	3 - 2024	436930		\$ 14.09	MJ KELLNER GROCERY,	0	No	
77	VENPMT	3 - 2024	436930		\$ 17.42	MJ KELLNER GROCERY,	0	No	
78	VENPMT	3 - 2024	436930		\$ 41.18	MJ KELLNER GROCERY,	0	No	
79	VENPMT	3 - 2024	436930		\$ 52.77	MJ KELLNER GROCERY,	0	No	
80	VENPMT	3 - 2024	436930		\$ 28.18	MJ KELLNER GROCERY,	0	No	
81	VENPMT	3 - 2024	436930		\$ 40.89	MJ KELLNER GROCERY,	0	No	
82	VENPMT	3 - 2024	436930		\$ 32.07	MJ KELLNER GROCERY,	0	No	
83	VENPMT	3 - 2024	436930		\$ 8.26	MJ KELLNER GROCERY,	0	No	
84	VENPMT	3 - 2024	436930		\$ 5.94	MJ KELLNER GROCERY,	0	No	
85	VENPMT	3 - 2024	436930		\$ 117.57	MJ KELLNER GROCERY,	0	No	
86	VENPMT	3 - 2024	436930		\$ 20.86	MJ KELLNER GROCERY,	0	No	
87	VENPMT	3 - 2024	436930		\$ 9.14	MJ KELLNER GROCERY,	0	No	
88	VENPMT	3 - 2024	436930		\$ 41.13	MJ KELLNER GROCERY,	0	No	
89	VENPMT	3 - 2024	436930		\$ 74.69	MJ KELLNER GROCERY,	0	No	
90	VENPMT	3 - 2024	436930		\$ 9.14	MJ KELLNER GROCERY,	0	No	
91	VENPMT	3 - 2024	436930		\$ 5.94	MJ KELLNER GROCERY,	0	No	
1	VENPMT	3 - 2024	436932		\$ 58.89	MJ KELLNER FFVP-PAP	0	No	
2	VENPMT	3 - 2024	436932		\$ 11.22	MJ KELLNER FFVP-PAP	0	No	
3	VENPMT	3 - 2024	436932		\$ 230.98	MJ KELLNER FFVP-PAP	0	No	
4	VENPMT	3 - 2024	436932		\$ 32.87	MJ KELLNER FFVP-PAP	0	No	
5	VENPMT	3 - 2024	436932		\$ 12.44	MJ KELLNER FFVP-PAP	0	No	
6	VENPMT	3 - 2024	436932		\$ 62.63	MJ KELLNER FFVP-PAP	0	No	
7	VENPMT	3 - 2024	436932		\$ 23.72	MJ KELLNER FFVP-PAP	0	No	
8	VENPMT	3 - 2024	436932		\$ 129.60	MJ KELLNER FFVP-PAP	0	No	
9	VENPMT	3 - 2024	436932		\$ 11.86	MJ KELLNER FFVP-PAP	0	No	
10	VENPMT	3 - 2024	436932		\$ 89.58	MJ KELLNER FFVP-PAP	0	No	
11	VENPMT	3 - 2024	436932		\$ 29.80	MJ KELLNER FFVP-PAP	0	No	
12	VENPMT	3 - 2024	436932		\$ 7.48	MJ KELLNER FFVP-PAP	0	No	
13	VENPMT	3 - 2024	436932		\$ 39.91	MJ KELLNER FFVP-PAP	0	No	
1	VENPMT	3 - 2024	437135		\$ 357.60	LOCAL FOOD FOR SCHO	0	No	
TOTAL for 01078					\$ 94,080.60				
=====									
23955 - MALL AT WHITE OAKS LLC.									
1	VENPMT	3 - 2024	R#396095		\$ 16,859.74	3/2024 MONTHLY FEES	0	No	
=====									
10799 - MARENEM INC									
1	PURORD	3 - 2024	15638		\$ 710.60		0	No	
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	3 - 2024	0160389		\$ 790.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160653		\$ 12.42	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 803.22				
=====									
04468 - MCCLERNAND SCHOOL SPECIAL ACCOUNT									
1	VENPMT	3 - 2024	R#395922		\$ 34.00	TITLE 1 WINTER STEA	0	No	
=====									
01423 - MELOTTE-MORSE-LEONATTI, LTD									
1	VENPMT	3 - 2024	01312024-530		\$ 4,375.00	530 ARCH SVCS UNDER	0	No	
=====									
23498 - MEMORIAL THERAPY CARE									
1	VENPMT	3 - 2024	7700004011		\$ 935.00	R#392494 MEMORIAL T	0	No	
=====									

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04616	- MENTAL HEALTH CENTERS OF ILLINOIS								
1	VENPMT	3 - 2024	R#395989		\$ 12,325.36	20240131-DIST186 MO	0	No	
00322	- MIDWEST MAILING & SHIPPING SYSTEMS								
1	VENPMT	3 - 2024	P109203		\$ 279.00	R#395685 CONTRACT C	0	No	
1	VENPMT	3 - 2024	P109266		\$ 425.00	R#396477 MNTNC AGRE	0	No	
1	VENPMT	3 - 2024	SI88795		\$ 41.46	R#396477 SECURITY S	0	No	
TOTAL for 00322					\$ 745.46				
21102	- MILES T SHIRTS, LLC								
1	VENPMT	3 - 2024	37641		\$ 251.00	R#395084 STAFF T-SH	0	No	
08328	- MILLER, ALICIA JANICE								
1	VENPMT	3 - 2024	R#396583		\$ 30.00	TRAVEL AVID COHORT	0	No	
23566	- MILLER,TRACY,BRAUN,FUNK & MILLER, LTD								
1	VENPMT	3 - 2024	105532		\$ 1,641.15	R#396241 PD-BRANDON	0	No	
05752	- MINCH, AMY MUIR								
1	VENPMT	3 - 2024	R#396589		\$ 1,430.74	2024 NCPC WASHINGTO	0	No	
09853	- MONOPRICE, INC.								
1	VENPMT	3 - 2024	24027214		\$ 59.99	R#396208 TV WALL MO	0	No	
1	VENPMT	3 - 2024	24042351		\$ 816.84	R#396218 1/ MISC. P	0	No	
1	VENPMT	3 - 2024	24043285		\$ 863.64	R#396215 36 / WALL	0	No	
TOTAL for 09853					\$ 1,740.47				
20623	- MONTTOOTH, JENNIFER								
1	VENPMT	3 - 2024	R#393689		\$ 164.50	REIMBURSE FOR DRIVE	0	No	
01938	- MOORE, LORI								
1	VENPMT	3 - 2024	R#396579		\$ 447.96	SAMS 1/25-1/28/24 T	0	No	
01570	- MUSIC IN MOTION								
1	PURORD	3 - 2024	00790063		\$ 114.95		0	No	
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	3 - 2024	3583787		\$ 45.99	R#396072 JUNO CLARI	0	No	
1	VENPMT	3 - 2024	3583794		\$ 20.99	R#396072 JUNO CLARI	0	No	
1	VENPMT	3 - 2024	3604758		\$ 75.69	R#396072 TRUMPET &	0	No	
1	VENPMT	3 - 2024	3614426		\$ 45.99	R#396072 JUNO CLARI	0	No	
1	VENPMT	3 - 2024	3614653		\$ 39.59	R#396072 STANDARD T	0	No	
1	VENPMT	3 - 2024	3640654		\$ 14.99	R#396072 SC-BDTR/S	0	No	
TOTAL for 01517					\$ 243.24				

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=====									
20809 - MY BINDING, LLC									
1	VENPMT	3 - 2024	SI2837922		\$ 59.94	R#394728 FAN-A-PART	0	No	
=====									
01145 - NASCO-FORT ATKINSON									
1	PURORD	3 - 2024	562811		\$ 95.91		0	No	
=====									
20943 - NELCH DOORS, INC.									
1	VENPMT	3 - 2024	06877		\$ 1,442.79	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	06884		\$ 337.08	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	06946		\$ 494.55	GENERAL BLDG MAINT	0	No	
1	VENPMT	3 - 2024	06947		\$ 41.48	GEN BLDG MAINT SUPP	0	No	
TOTAL for 20943					\$ 2,315.90				
=====									
22396 - NEURO RESTORATIVE									
1	VENPMT	3 - 2024	0124-380336-SCH		\$ 8,520.93	R#396244 I THOMPSON	0	No	
1	VENPMT	3 - 2024	0124-380808-SCH		\$ 8,520.93	R#396244 A HARRIS T	0	No	
TOTAL for 22396					\$ 17,041.86				
=====									
10588 - NIKSON, PATRICIA									
1	VENPMT	3 - 2024	R#396580		\$ 505.00	SAMS 1/25-1/28/24 T	0	No	
=====									
01830 - NOONAN TRUE VALUE									
1	VENPMT	3 - 2024	705035-01		\$ 330.00	RENTALS/LEASE-EQUIP	0	No	
1	VENPMT	3 - 2024	708404-1		\$ 29.47	GEN HOUSEKEEPING SU	0	No	
TOTAL for 01830					\$ 359.47				
=====									
24203 - NOVEL ELECTRONIC DESIGNS, INC.									
1	VENPMT	3 - 2024	22527		\$ 151.95	R#395686 PB-3 HANDH	0	No	
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	3 - 2024	1267-280682		\$ 49.58-	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-280683		\$ 37.98	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-314978		\$ 14.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-327854		\$ 27.99-	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-351067		\$ 51.48	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-369208		\$ 201.04	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-369439		\$ 137.52	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-369716		\$ 348.84	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-400539		\$ 59.73	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-400599		\$ 185.93	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-400607		\$ 246.98	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-400711		\$ 463.14	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-400752		\$ 24.46	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1267-400759		\$ 24.46-	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	1317-473932		\$ 12.98	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	PCM8550000		\$ 145.56-	VEHICLE SUPPLIES (N	0	No	
TOTAL for 01889					\$ 1,537.48				
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	3 - 2024	638117		\$ 7,408.17	R#396235 D. STONE T	0	No	

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=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	3 - 2024	351498860001.		\$ 123.96	R#395136 AUX PROGRA	0	No	
1	VENPMT	3 - 2024	351503137001.		\$ 794.30	R#395136 AUX PROGRA	0	No	
1	VENPMT	3 - 2024	351503140001.		\$ 125.91	R#395136 AUX PROGRA	0	No	
1	VENPMT	3 - 2024	351503143001.		\$ 30.87	R#395136 AUX PROGRA	0	No	
1	VENPMT	3 - 2024	351631127001		\$ 363.62	R#396314 CLASSROOM	0	No	
1	VENPMT	3 - 2024	352374997001		\$ 155.88	R#394781 CARDSTOCK	0	No	
1	VENPMT	3 - 2024	353684879001		\$ 46.09	R#396400 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	353685488001		\$ 75.87	R#396400 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	353685491001		\$ 18.08	R#396400 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	353685492001		\$ 29.38	R#396400 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	353958696001		\$ 52.10	R#393963 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	354297515001		\$ 44.94	R#394059 CLASSROOM	0	No	
1	VENPMT	3 - 2024	354303667001		\$ 10.99	R#394059 CLASSROOM	0	No	
TOTAL for 01838					\$ 1,871.99				
=====									
04072 - OFFICE HQ									
1	VENPMT	3 - 2024	56327		\$ 1,152.81	R#396152 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56336		\$ 7,304.06	R#391281 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56341		\$ 959.23	R#394729 DUPLICATIN	0	No	
1	VENPMT	3 - 2024	56358		\$ 4,995.25	R#396308 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56359		\$ 418.15	R#387011 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	56365		\$ 420.40	R#394729 DUPLICATIN	0	No	
1	VENPMT	3 - 2024	56368		\$ 152.50	R#395658 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56375		\$ 1,356.30	R#396627 90 / 3 HOL	0	No	
1	VENPMT	3 - 2024	56376		\$ 220.00	R#396066 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56378		\$ 2,211.44	R#396638 OFFICE / C	0	No	
1	VENPMT	3 - 2024	56380		\$ 2,029.68	R#395919 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56384		\$ 900.00	R#394055 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56385		\$ 101.60	R#396336 LASER PRIN	0	No	
1	VENPMT	3 - 2024	56386		\$ 244.34	R#390914 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56387		\$ 451.32	R#395200 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56388.		\$ 543.00	R#390913 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56390		\$ 180.00	R#396111 TONER	0	No	
1	VENPMT	3 - 2024	56391		\$ 1,586.37	R#396626 TONER	0	No	
1	VENPMT	3 - 2024	56392		\$ 125.00	R#395698 COPIER STA	0	No	
1	VENPMT	3 - 2024	56394		\$ 54.22	R#396505 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56395		\$ 270.00	R#395874 TONER	0	No	
1	VENPMT	3 - 2024	56398		\$ 386.31	R#396505 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56403		\$ 160.92	R#396506 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56405		\$ 1,425.45	R#394707 TONER	0	No	
1	VENPMT	3 - 2024	56407		\$ 56.74	R#392066 STAPLERS	0	No	
1	VENPMT	3 - 2024	56408		\$ 169.82	R#395917 TONER	0	No	
1	VENPMT	3 - 2024	56409		\$ 116.99	R#396506 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56412		\$ 724.10	R#397001 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56416		\$ 745.32	R#396925 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56417		\$ 206.46	R#396511 CLASSROOM	0	No	
1	VENPMT	3 - 2024	56420		\$ 778.70	R#396702 CLASSROOM	0	No	
2	VENPMT	3 - 2024	56420		\$ 86.50	R#396702 CLASSROOM	0	No	
TOTAL for 04072					\$ 30,532.98				
=====									
01491 - ORIENTAL TRADING CO, INC									
1	PURORD	3 - 2024	729735509-01		\$ 116.87		0	No	
1	PURORD	3 - 2024	72979599401		\$ 328.69		0	No	
TOTAL for 01491					\$ 445.56				
=====									
23493 - PARTNERSHIP FOR RESILIENCE									
1	VENPMT	3 - 2024	INV-0343		\$ 40,000.00	R#396593 CONSULTING	0	No	

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=====									
24219	- PEACEFUL PLAYGROUNDS								
1	PURORD	3 - 2024	2872		\$ 1,678.88		0	No	
=====									
20119	- PEORIA COUNTY REGIONAL OFFICE OF EDUC								
1	VENPMT	3 - 2024	R#393276		\$ 140.00	REIMB FOR MAKIYAH N	0	No	
2	VENPMT	3 - 2024	R#393276		\$ 210.00	REIMB FOR DAVID LEE	0	No	
TOTAL for 20119					\$ 350.00				
=====									
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC								
1	PURORD	3 - 2024	I263194		\$ 6,750.00		0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	3 - 2024	129202.1		\$ 569.16	PRAIRIE FARMS-MILK	0	No	
2	VENPMT	3 - 2024	129202.1		\$ 478.40	PRAIRIE FARMS-MILK	0	No	
3	VENPMT	3 - 2024	129202.1		\$ 567.04	PRAIRIE FARMS-MILK	0	No	
4	VENPMT	3 - 2024	129202.1		\$ 867.71	PRAIRIE FARMS-MILK	0	No	
5	VENPMT	3 - 2024	129202.1		\$ 539.16	PRAIRIE FARMS-MILK	0	No	
6	VENPMT	3 - 2024	129202.1		\$ 388.98	PRAIRIE FARMS-MILK	0	No	
7	VENPMT	3 - 2024	129202.1		\$ 658.22	PRAIRIE FARMS-MILK	0	No	
8	VENPMT	3 - 2024	129202.1		\$ 239.88	PRAIRIE FARMS-MILK	0	No	
9	VENPMT	3 - 2024	129202.1		\$ 402.89	PRAIRIE FARMS-MILK	0	No	
10	VENPMT	3 - 2024	129202.1		\$ 209.69	PRAIRIE FARMS-MILK	0	No	
11	VENPMT	3 - 2024	129202.1		\$ 403.54	PRAIRIE FARMS-MILK	0	No	
12	VENPMT	3 - 2024	129202.1		\$ 419.05	PRAIRIE FARMS-MILK	0	No	
13	VENPMT	3 - 2024	129202.1		\$ 479.09	PRAIRIE FARMS-MILK	0	No	
14	VENPMT	3 - 2024	129202.1		\$ 404.59	PRAIRIE FARMS-MILK	0	No	
15	VENPMT	3 - 2024	129202.1		\$ 593.43	PRAIRIE FARMS-MILK	0	No	
16	VENPMT	3 - 2024	129202.1		\$ 433.51	PRAIRIE FARMS-MILK	0	No	
17	VENPMT	3 - 2024	129202.1		\$ 150.04	PRAIRIE FARMS-MILK	0	No	
18	VENPMT	3 - 2024	129202.1		\$ 445.07	PRAIRIE FARMS-MILK	0	No	
19	VENPMT	3 - 2024	129202.1		\$ 598.02	PRAIRIE FARMS-MILK	0	No	
20	VENPMT	3 - 2024	129202.1		\$ 612.68	PRAIRIE FARMS-MILK	0	No	
21	VENPMT	3 - 2024	129202.1		\$ 477.88	PRAIRIE FARMS-MILK	0	No	
22	VENPMT	3 - 2024	129202.1		\$ 306.88	PRAIRIE FARMS-MILK	0	No	
23	VENPMT	3 - 2024	129202.1		\$ 793.21	PRAIRIE FARMS-MILK	0	No	
24	VENPMT	3 - 2024	129202.1		\$ 808.26	PRAIRIE FARMS-MILK	0	No	
25	VENPMT	3 - 2024	129202.1		\$ 673.17	PRAIRIE FARMS-MILK	0	No	
26	VENPMT	3 - 2024	129202.1		\$ 628.84	PRAIRIE FARMS-MILK	0	No	
27	VENPMT	3 - 2024	129202.1		\$ 898.17	PRAIRIE FARMS-MILK	0	No	
28	VENPMT	3 - 2024	129202.1		\$ 568.44	PRAIRIE FARMS-MILK	0	No	
29	VENPMT	3 - 2024	129202.1		\$ 643.10	PRAIRIE FARMS-MILK	0	No	
30	VENPMT	3 - 2024	129202.1		\$ 672.94	PRAIRIE FARMS-MILK	0	No	
31	VENPMT	3 - 2024	129202.1		\$ 612.54	PRAIRIE FARMS-MILK	0	No	
32	VENPMT	3 - 2024	129202.1		\$ 103.98	PRAIRIE FARMS-MILK	0	No	
1	VENPMT	3 - 2024	205209		\$ 536.20	PRAIRIE FARMS-MILK	0	No	
2	VENPMT	3 - 2024	205209		\$ 431.76	PRAIRIE FARMS-MILK	0	No	
3	VENPMT	3 - 2024	205209		\$ 549.98	PRAIRIE FARMS-MILK	0	No	
4	VENPMT	3 - 2024	205209		\$ 848.37	PRAIRIE FARMS-MILK	0	No	
5	VENPMT	3 - 2024	205209		\$ 535.97	PRAIRIE FARMS-MILK	0	No	
6	VENPMT	3 - 2024	205209		\$ 399.18	PRAIRIE FARMS-MILK	0	No	
7	VENPMT	3 - 2024	205209		\$ 714.32	PRAIRIE FARMS-MILK	0	No	
8	VENPMT	3 - 2024	205209		\$ 222.88	PRAIRIE FARMS-MILK	0	No	
9	VENPMT	3 - 2024	205209		\$ 594.96	PRAIRIE FARMS-MILK	0	No	
10	VENPMT	3 - 2024	205209		\$ 252.95	PRAIRIE FARMS-MILK	0	No	
11	VENPMT	3 - 2024	205209		\$ 416.38	PRAIRIE FARMS-MILK	0	No	
12	VENPMT	3 - 2024	205209		\$ 461.37	PRAIRIE FARMS-MILK	0	No	
13	VENPMT	3 - 2024	205209		\$ 491.67	PRAIRIE FARMS-MILK	0	No	
14	VENPMT	3 - 2024	205209		\$ 431.99	PRAIRIE FARMS-MILK	0	No	
15	VENPMT	3 - 2024	205209		\$ 633.17	PRAIRIE FARMS-MILK	0	No	
16	VENPMT	3 - 2024	205209		\$ 461.37	PRAIRIE FARMS-MILK	0	No	
17	VENPMT	3 - 2024	205209		\$ 297.48	PRAIRIE FARMS-MILK	0	No	
18	VENPMT	3 - 2024	205209		\$ 422.16	PRAIRIE FARMS-MILK	0	No	
19	VENPMT	3 - 2024	205209		\$ 491.67	PRAIRIE FARMS-MILK	0	No	

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20	VENPMT	3 - 2024	205209		\$ 580.96	PRAIRIE FARMS-MILK	0	No	
21	VENPMT	3 - 2024	205209		\$ 400.78	PRAIRIE FARMS-MILK	0	No	
22	VENPMT	3 - 2024	205209		\$ 364.99	PRAIRIE FARMS-MILK	0	No	
23	VENPMT	3 - 2024	205209		\$ 833.68	PRAIRIE FARMS-MILK	0	No	
24	VENPMT	3 - 2024	205209		\$ 732.73	PRAIRIE FARMS-MILK	0	No	
25	VENPMT	3 - 2024	205209		\$ 729.47	PRAIRIE FARMS-MILK	0	No	
26	VENPMT	3 - 2024	205209		\$ 700.09	PRAIRIE FARMS-MILK	0	No	
27	VENPMT	3 - 2024	205209		\$ 804.30	PRAIRIE FARMS-MILK	0	No	
28	VENPMT	3 - 2024	205209		\$ 610.57	PRAIRIE FARMS-MILK	0	No	
29	VENPMT	3 - 2024	205209		\$ 684.94	PRAIRIE FARMS-MILK	0	No	
30	VENPMT	3 - 2024	205209		\$ 684.48	PRAIRIE FARMS-MILK	0	No	
31	VENPMT	3 - 2024	205209		\$ 742.82	PRAIRIE FARMS-MILK	0	No	
32	VENPMT	3 - 2024	205209		\$ 104.21	PRAIRIE FARMS-MILK	0	No	
TOTAL for 06733					\$ 33,815.41				
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	PURORD	3 - 2024	6013524000960		\$ 2,717.90		0	No	
1	PURORD	3 - 2024	6013524001159		\$ 8,606.74		0	No	
1	PURORD	3 - 2024	6013524001159.		\$ 7,350.31		0	No	
1	VENPMT	3 - 2024	6013524001297		\$ 959.40	R#396213 1/ARUBA 63	0	No	
TOTAL for 20245					\$ 19,634.35				
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	3 - 2024	130558		\$ 909.20	R#395692 DRY BLEND	0	No	
1	VENPMT	3 - 2024	132744		\$ 302.44	R#395053 SPORT-TEK	0	No	
TOTAL for 02108					\$ 1,211.64				
=====									
24153	- QUALITY ELEVATOR INSPECTIONS, INC								
1	VENPMT	3 - 2024	7190		\$ 1,500.00	HDS/FIATT BUILDING	0	No	
=====									
24215	- RAYMOND, CHRIS								
1	VENPMT	3 - 2024	R#395843		\$ 638.63	IL MUSIC ED 1/24-1/	0	No	
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	3 - 2024	8448780		\$ 23.76		0	No	
1	PURORD	3 - 2024	8451525		\$ 2,676.97		0	No	
1	PURORD	3 - 2024	8451838		\$ 813.38		0	No	
1	PURORD	3 - 2024	8455693		\$ 3,384.60		0	No	
1	PURORD	3 - 2024	8456505		\$ 310.47		0	No	
TOTAL for 05224					\$ 7,209.18				
=====									
24137	- REALLY GREAT READING COMPANY, LLC								
1	PURORD	3 - 2024	46138		\$ 184.80		0	No	
=====									
00231	- RENAISSANCE LEARNING, INC								
1	PURORD	3 - 2024	INV5318352		\$ 19,110.00		0	No	
=====									
00190	- RESOURCE ONE								
1	PURORD	3 - 2024	19001		\$ 31,319.26		0	No	
1	PURORD	3 - 2024	19010		\$ 9,819.62		0	No	
1	PURORD	3 - 2024	19028		\$ 1,396.57		0	No	

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=====									
01094 - SCHOOL SPECIALTY LLC.									
1	VENPMT	3 - 2024	208133258502.		\$ 61.02	24-00182 R#395978	0	Yes	NONEMPLOYEE COM
1	PURORD	3 - 2024	308104471254		\$ 1,680.40		0	Yes	NONEMPLOYEE COM
TOTAL for 01094					\$ 1,741.42				
=====									
03792 - SCOPE REVOLVING FUND									
1	VENPMT	3 - 2024	R#394686		\$ 946.98	COURSE COMPLTN CARD	0	No	
2	VENPMT	3 - 2024	R#394686		\$ 750.00	INSERVICE CPR CLASS	0	No	
1	VENPMT	3 - 2024	R3394686		\$ 629.48	REFUND FOR SCOPE OV	0	No	
TOTAL for 03792					\$ 2,326.46				
=====									
09074 - SCOTT, JAMAR									
1	VENPMT	3 - 2024	R#396591		\$ 599.63	TRAVEL AASA 2/13-2/	0	No	
=====									
21659 - SENERGY ELECTRIC, INC.									
1	PURORD	3 - 2024	24-01126		\$ 47,693.25		0	No	
2	PURORD	3 - 2024	24-01126		\$ 23,153.62		0	No	
TOTAL for 21659					\$ 70,846.87				
=====									
01259 - SHERWIN-WILLIAMS									
1	VENPMT	3 - 2024	3469-4		\$ 120.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	3512-1		\$ 240.96	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	3514-7		\$ 120.00	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01259					\$ 480.96				
=====									
23800 - SMETTERS, JACOB									
1	VENPMT	3 - 2024	R#396586		\$ 739.42	IL MUSIC EDUCATORS	0	No	
=====									
01791 - SOUTH SIDE CONTROL SUPPLY CO									
1	VENPMT	3 - 2024	S100896169.001		\$ 633.43	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	S100905021.001		\$ 845.58	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	S100905027.001		\$ 160.57	HEATING & VENTILATI	0	No	
1	VENPMT	3 - 2024	S100917956.001		\$ 809.91	HTNG & VENTILATING	0	No	
TOTAL for 01791					\$ 2,449.49				
=====									
01267 - SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS									
1	VENPMT	3 - 2024	R#395891		\$ 66.47	FASFA NIGHT EVENT C	0	No	
1	VENPMT	3 - 2024	R#395892		\$ 29.76	BLACK HISTORY DOOR	0	No	
1	VENPMT	3 - 2024	R#396126		\$ 3,500.00	ATHLETIC EQUIPMENT	0	No	
1	VENPMT	3 - 2024	R#396376		\$ 871.05	CAR RENTALS FOR BOY	0	No	
1	VENPMT	3 - 2024	R#396378		\$ 43.42	AUXILIARY PROGRAM S	0	No	
TOTAL for 01267					\$ 4,510.70				
=====									
04562 - SOUTHEAST HIGH SCHOOL REVOLVING FUND									
1	VENPMT	3 - 2024	R#394916		\$ 1,180.00	OFFICIAL JAN #10159	0	No	
2	VENPMT	3 - 2024	R#394916		\$ 650.00	SECURITY JAN 2024 C	0	No	
1	VENPMT	3 - 2024	R#394918		\$ 1,910.00	OFFICIALS CK#10186-	0	No	
2	VENPMT	3 - 2024	R#394918		\$ 900.00	SECURITY CK#10180-8	0	No	

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1	VENPMT	3 - 2024	R#394919		\$ 1,840.00	OFFICIALS 2/24 CK#1	0	No	
2	VENPMT	3 - 2024	R#394919		\$ 1,350.00	SECURITY 2/24 CK#10	0	No	
3	VENPMT	3 - 2024	R#394919		\$ 895.98	ENTRY 2/24 CK#10158	0	No	
1	VENPMT	3 - 2024	R#396125		\$ 275.00	ENTRY 1/24 CK#10238	0	No	
2	VENPMT	3 - 2024	R#396125		\$ 1,270.00	OFFICIAL 1/24 CK#10	0	No	
3	VENPMT	3 - 2024	R#396125		\$ 1,000.00	SECURITY 1/24 CK#10	0	No	
TOTAL for 04562					\$ 11,270.98				
=====									
04222	- SOUTHERN VIEW ELEMENTARY SCHOOL								
1	VENPMT	3 - 2024	R#395661		\$ 100.00	REIMBURSE FOR CAB C	0	No	
=====									
07358	- SOUTHWEST BINDING & LAMINATING								
1	VENPMT	3 - 2024	1530364-00		\$ 187.35	R#394730 BLACK EZ C	0	No	
=====									
08821	- SPEED STACKS, INC								
1	PURORD	3 - 2024	692982		\$ 2,520.00		0	No	
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	3 - 2024	S010687592.001		\$ 3.25	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010688172.001		\$ 53.92	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010691009.001		\$ 64.30	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01277					\$ 121.47				
=====									
02205	- SPRINGFIELD HIGH SCHOOL ACTIVITY FUND								
1	VENPMT	3 - 2024	R#395769		\$ 206.95	GAS FOR GIRLS TENNI	0	No	
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	3 - 2024	R#396508		\$ 1,870.00	OFFICIALS CK#12858-	0	No	
2	VENPMT	3 - 2024	R#396508		\$ 250.00	ENTRY FEES CK#12878	0	No	
1	VENPMT	3 - 2024	R#396510		\$ 420.00	OFFICIALS CK#12905-	0	No	
2	VENPMT	3 - 2024	R#396510		\$ 275.00	ENTRY FEES CK#12911	0	No	
TOTAL for 01280					\$ 2,815.00				
=====									
09872	- SPRINGFIELD LEARNING ACADEMY								
1	VENPMT	3 - 2024	R#395152		\$ 138.65	REIMBURSE FOR ART S	0	No	
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	3 - 2024	30524		\$ 278.76	SPRINGFIELD PEPSI C	0	No	
2	VENPMT	3 - 2024	30524		\$ 629.70	SPRINGFIELD PEPSI C	0	No	
TOTAL for 05250					\$ 908.46				
=====									
09410	- SPRINGFIELD REPROGRAPHICS								
1	VENPMT	3 - 2024	63229		\$ 256.00	R#396801 TONER CART	0	No	
=====									
23151	- STAAB BATTERY								
1	VENPMT	3 - 2024	344205		\$ 539.60	R#396186 12V 9 A.H.	0	No	

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=====									
=====									
08504	- STAPLETON, JENNIFER								
1	VENPMT	3 - 2024	R#396577		\$ 289.61	SAMS 1/23-1/28/24 T	0		No
=====									
21636	- STOUTENBOROUGH, ANGELA								
1	VENPMT	3 - 2024	R#395848		\$ 510.58	IL MUSIC ED 1/24-1/	0		No
=====									
23943	- SUNOCO, LLC								
1	VENPMT	3 - 2024	40185322		\$ 24,563.35	FUEL	0		No
=====									
01572	- SUPER DUPER, INC								
1	PURORD	3 - 2024	2890578		\$ 199.00		0		No
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	3 - 2024	R#396237		\$ 8,041.11	J. DOYLE TUITION JA	0		No
=====									
24205	- TCI								
1	PURORD	3 - 2024	INV117321		\$ 170.00		0		No
=====									
21309	- TERMINE, LESLIE								
1	VENPMT	3 - 2024	R#396581		\$ 295.00	COURSE REG. EDUC 55	0		No
=====									
21054	- THE OUTLET								
1	VENPMT	3 - 2024	200		\$ 16,730.43	R#395996 1/1-1/15/2	0		No
1	VENPMT	3 - 2024	202		\$ 17,161.33	R#395993 2/1-2/15/2	0		No
TOTAL for 21054					\$ 33,891.76				
=====									
20270	- THE TEACHER STORE								
1	PURORD	3 - 2024	56181595		\$ 342.92		0		No
=====									
22401	- THYSSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	3 - 2024	3007727091		\$ 248.40	BUILDING INSPECTION	0		No
=====									
23344	- TRUE BLUE CAR WASH								
1	VENPMT	3 - 2024	INV-5233		\$ 40.00	R#396426 DRIVERS ED	0		No
=====									
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC								
1	VENPMT	3 - 2024	240116.SSD		\$ 838.00	SEHS PROVIDE LONWOR	0		No
=====									
00770	- ULINE								
1	VENPMT	3 - 2024	174340229		\$ 535.14	R#390221 MODULAR SO	0		No
=====									
02300	- UNITED STATES POSTAL SERVICE								

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1	VENPMT	3 - 2024	R#395687		\$ 2,000.00	R#395687 POC #39613	0	No	
=====									
04139	- VERNIER SOFTWARE & TECHNOLOGY								
1	PURORD	3 - 2024	5482161		\$ 1,965.00		0	No	
=====									
01397	- VILLAGE OF GRANDVIEW								
3	VENPMT	3 - 2024	01022024		\$ 88.08		0	No	
4	VENPMT	3 - 2024	01022024		\$ 69.24		0	No	
TOTAL for 01397					\$ 157.32				
=====									
09018	- WALTERS, NADINA								
1	VENPMT	3 - 2024	R#396588		\$ 335.96	TRAVEL SAMS 1/25/24	0	No	
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	3 - 2024	R#396067		\$ 150.00	FEES VOLLEYBALL TOU	0	No	
1	VENPMT	3 - 2024	R#396071		\$ 40.00	TICKETS V-BALL GAME	0	No	
2	VENPMT	3 - 2024	R#396071		\$ 80.00	SECURITY V-BALL GAM	0	No	
3	VENPMT	3 - 2024	R#396071		\$ 160.00	OFFICIALS 2/8/24 C	0	No	
4	VENPMT	3 - 2024	R#396071		\$ 40.00	BOOKS 2/8/24 CK#46	0	No	
5	VENPMT	3 - 2024	R#396071		\$ 40.00	CLOCK V-BALL 2/8/24	0	No	
TOTAL for 01347					\$ 510.00				
=====									
01355	- WESTERN PSYCHOLOGICAL CORP								
1	PURORD	3 - 2024	WPS-478194		\$ 834.00		0	No	
=====									
00860	- WILLIAM V. MACGILL & CO								
1	VENPMT	3 - 2024	IN0858740		\$ 297.55	R#391214 NURSING SU	0	No	
=====									
03130	- WIND, JASON								
1	VENPMT	3 - 2024	R#396528		\$ 201.54	STATE TRAVEL MS BOY	0	No	
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	3 - 2024	4103501		\$ 711.13		0	No	
=====									
24124	- WIU CAREER CENTER								
1	VENPMT	3 - 2024	1258		\$ 25.00	R#396425 WIU TEACHE	0	No	
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	3 - 2024	INV410613SPR039		\$ 1,974.60		0	No	
=====									
05397	- YMCA								
1	VENPMT	3 - 2024	R#395991		\$ 19,726.00	1/3/24-1/2/24 ENOS	0	No	
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	3 - 2024	P 133895		\$ 503.20	R#395064 SWIPE KEY	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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TOTAL for CALENDAR YEAR 2024						\$	4,953,612.97			
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TOTAL PAYMENTS						\$	4,953,612.97			
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USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: VOUCHRPT3 RANGE SCREEN

Range on [DUE DATE] from [03/05/2024] to [03/05/2024].

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-29 M
 Fiscal Year-Mo.: 2024-2 (FEBRUARY)
 EXECUTED BY: jflanagan

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BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	5,733,961.99	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	380,051.46	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$	6,477.02	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	267,927.36	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$	7,499.20	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	136,461.11	\$ 0.00 JF
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 10,760.83
09-0011-24590	WAGE ASSIGNMENT	\$	0.00	\$ 1,546.84
09-0012-24590	WAGE GARNISHMENT	\$	0.00	\$ 4,269.56
09-0013-24590	TAX LEVY	\$	0.00	\$ 1,048.22
09-0015-24590	CHILD SUPPORT	\$	0.00	\$ 6,383.02
09-0016-24590	GARNISHMENT FEES	\$	0.00	\$ 120.11
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$ 13,877.94
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$ 62.99
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$ 1,000.79
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$ 1,081.62
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 402,181.23
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 40,221.15
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 25,933.27
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 605,626.25
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 270,110.30
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 273,360.18
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 186,080.30
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 164,793.94
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 4,523,919.60
	TOTAL 09 PAYROLL	\$	6,532,378.14	\$ 6,532,378.14
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 5,733,961.99
10-0000-60200	EXPENDITURES	\$	5,733,961.99	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	5,733,961.99	\$ 5,733,961.99
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 380,051.46
20-0000-60200	EXPENDITURES	\$	380,051.46	\$ 0.00
	TOTAL 20 O&M	\$	380,051.46	\$ 380,051.46
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 6,477.02
40-0000-60200	EXPENDITURES	\$	6,477.02	\$ 0.00

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-29 M
 Fiscal Year-Mo.: 2024-2 (FEBRUARY)
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	TOTAL 40	TRANSPORTATION	\$	6,477.02	\$	6,477.02
50-0000-24109		DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	267,927.36
50-0000-60200		EXPENDITURES	\$	267,927.36	\$	0.00
	TOTAL 50		\$	267,927.36	\$	267,927.36
60-0000-24109			\$	0.00	\$	7,499.20
60-0000-60200		EXPENDITURES	\$	7,499.20	\$	0.00
	TOTAL 60	SITE & CONSTRUCTION	\$	7,499.20	\$	7,499.20
80-0000-24109		DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	136,461.11
80-0000-60200		EXPENDITURES	\$	136,461.11	\$	0.00
	TOTAL 80	TORT	\$	136,461.11	\$	136,461.11
			=====			
TOTAL BALANCE SHEET			\$	13,064,756.28	\$	13,064,756.28

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10		GENERAL (010)7139158172						
-----Checks-----								
Vendor: 10359		A & B PRINTING SERVICE				0		
Invoice ID: 54260		Invoice Date: 02/05/2024		Due Date: 03/05/2024				
2024	2024 1	No		10-2510-6350-4121-000-0	10-0000-24101	R#389711 5000 #10 WINDOW ENVE	\$	650.00
							CHECK TOTAL (CHECK #:	111518) = \$ 650.00
Vendor: 06633		AC SYSTEMS INC				REMIT ADDRESS		
Invoice ID: 82753		Invoice Date: 01/18/2024		Due Date: 03/05/2024				
2024	2024 1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	565.59
Invoice ID: 82866		Invoice Date: 01/29/2024		Due Date: 03/05/2024				
2024	2024 1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	776.34
Invoice ID: 82951		Invoice Date: 02/02/2024		Due Date: 03/05/2024				
2024	2024 1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$	2,418.99
							CHECK TOTAL (CHECK #:	111519) = \$ 3,760.92
Vendor: 01387		ACADEMIC THERAPY PUBLICATION				2		
Invoice ID: 324278		Invoice Date: 02/09/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01169	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	4,108.50
							CHECK TOTAL (CHECK #:	111520) = \$ 4,108.50
Vendor: 23865		ACUTRANS				0		
Invoice ID: 23816		Invoice Date: 01/31/2024		Due Date: 03/05/2024				
2024	2024 1	No		10-2210-6260-3115-123-0	10-0000-24101	R#396252 1/2024 INTERPRETING	\$	14.85
							CHECK TOTAL (CHECK #:	111521) = \$ 14.85
Vendor: 24236		ALCORN, EMILY				0		
Invoice ID: R#396597		Invoice Date: 02/22/2024		Due Date: 03/05/2024				
2024	2024 1	No		10-3000-0000-4190-299-4	10-0000-24101	MOVING COST SEC. DEPOSIT /1ST	\$	1,141.00
							CHECK TOTAL (CHECK #:	111522) = \$ 1,141.00
Vendor: 21373		APPLE INC.				1		
Invoice ID: MA63290314		Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024 1	No		10-1900-7200-4111-000-0	10-0000-24101	R#396200 APPLE USB SUPERDRIVE	\$	237.00
							CHECK TOTAL (CHECK #:	111523) = \$ 237.00
Vendor: 20830		BAILEY, SABRINA				0		
Invoice ID: 24-38		Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024 1	No		10-2210-6260-3115-123-0	10-0000-24101	R#396248 INTERPRTG SVCS IEP M	\$	190.40
							CHECK TOTAL (CHECK #:	111524) = \$ 190.40
Vendor: 04602		BLAINE WINDOW HARDWARE, INC				REMIT ADDRESS		
Invoice ID: 23341055 01		Invoice Date: 12/08/2023		Due Date: 03/05/2024				
2024	2024 1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	35.58
Invoice ID: 23346132 01		Invoice Date: 12/13/2023		Due Date: 03/05/2024				
2024	2024 1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	15.28
Invoice ID: 23346162 01		Invoice Date: 12/12/2023		Due Date: 03/05/2024				
2024	2024 1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	15.58-
							CHECK TOTAL (CHECK #:	111525) = \$ 35.28
Vendor: 24230		BRIGHT STAR CHILDREN'S THEATRE, LLC.				0		
Invoice ID: INV-6348		Invoice Date: 12/04/2023		Due Date: 03/05/2024				
2024	2024 1	No		10-1250-1800-3990-531-4	10-0000-24101	R#396092 GWC & FRIENDS	\$	795.00
2024	2024 3	No		10-1110-1800-4111-000-0	10-0000-24101	R#396092 GWC & FRIENDS	\$	500.00
							INVOICE TOTAL (INVOICE ID: INV-6348) = \$	1,295.00
							CHECK TOTAL (CHECK #:	111526) = \$ 1,295.00
Vendor: 01563		BROWN, HAY & STEPHENS, LLP.				REMIT ADDRESS		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: R#396478								
2024		2024 1	No		80-2369-6001-3180-000-0	80-0000-24101	GENERAL ACCT/CONVERSION JANUA	\$ 15,381.00
2024		2024 2	No		80-2369-6001-3180-000-0	80-0000-24101	EXPENSES ADVANCED JANUARY 202	\$ 342.51
2024		2024 3	No		10-2310-6004-3180-000-0	10-0000-24101	MEETINGS JANUARY 2024	\$ 666.50
INVOICE TOTAL (INVOICE ID: R#396478) =								\$ 16,390.01
CHECK TOTAL (CHECK #: 111527) =								\$ 16,390.01
Vendor: 10056 BULK OFFICE SUPPLY 0								
Invoice ID: 500869				Invoice Date: 02/20/2024	Due Date: 03/05/2024			
2024		2024 1	No	24-01261	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 392.37
CHECK TOTAL (CHECK #: 111528) =								\$ 392.37
Vendor: 24234 BUNN-O-MATIC CORPORATION REMIT ADDRESS								
Invoice ID: 95471279				Invoice Date: 02/21/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-1250-5100-7410-531-4	10-0000-24101	R#396409 ICE TEA COFFEE BREWE	\$ 655.70
CHECK TOTAL (CHECK #: 111529) =								\$ 655.70
Vendor: 23501 CARITAS HALL ASSOCIATION 0								
Invoice ID: 9TH 24-00087				Invoice Date: 02/26/2024	Due Date: 03/05/2024			
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 #: 111530) =								\$ 2,578.13
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1586820				Invoice Date: 01/15/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395688 KONICA MINOLTA BLACK	\$ 186.66
Invoice ID: INV1593208				Invoice Date: 02/14/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-1125-6431-4111-481-4	10-0000-24101	R#394793 CLASSROOM SUPPLIES	\$ 193.25
2024		2024 2	No		10-1125-6433-4111-486-4	10-0000-24101	R#394793 CLASSROOM SUPPLIES	\$ 21.47
INVOICE TOTAL (INVOICE ID: INV1593208) =								\$ 214.72
Invoice ID: INV1593341				Invoice Date: 02/15/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-1110-2400-4111-000-0	10-0000-24101	R#396207 LEXMARK C4150 CYAN T	\$ 185.00
CHECK TOTAL (CHECK #: 111531) =								\$ 586.38
Vendor: 23792 COALITION OF RAINBOW ALLIANCES 0								
Invoice ID: R#393907				Invoice Date: 02/07/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-2320-6110-6910-000-0	10-0000-24101	DINNER TICKETS FOR THE RITZ C	\$ 560.00
2024		2024 2	No		10-2320-6110-6910-000-0	10-0000-24101	PROGRAM ADVERTISEMENT FOR THE	\$ 200.00
INVOICE TOTAL (INVOICE ID: R#393907) =								\$ 760.00
CHECK TOTAL (CHECK #: 111532) =								\$ 760.00
Vendor: 23881 COOLE SCHOOL 1								
Invoice ID: CS-21953				Invoice Date: 02/24/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-1100-0000-4111-498-4	10-0000-24101	R#396341 CLASSROOM SUPPLIES	\$ 651.05
CHECK TOTAL (CHECK #: 111533) =								\$ 651.05
Vendor: 23225 CPI 1								
Invoice ID: NAIN-055562				Invoice Date: 01/29/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	R#396238 CPI RECERTIFICATION	\$ 200.00
Invoice ID: NAIN-055579				Invoice Date: 01/29/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	R#396238 CPI RECERTIFICATION	\$ 200.00
Invoice ID: NAIN-055594				Invoice Date: 01/29/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	R#396238 CPI RECERTIFICATION	\$ 200.00
Invoice ID: NAIN-055610				Invoice Date: 01/29/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	R#396238 CPI RECERTIFICATION	\$ 200.00
Invoice ID: NAIN-055618				Invoice Date: 01/29/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	R#396238 CPI RECERTIFICATION	\$ 200.00
Invoice ID: NAIN-055623				Invoice Date: 01/29/2024	Due Date: 03/05/2024			
2024		2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	R#396238 CPI RECERTIFICATION	\$ 200.00
CHECK TOTAL (CHECK #: 111534) =								\$ 1,200.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23067 CRAIG ANTENNA SERVICE 1								
Invoice ID: 214789				Invoice Date: 02/14/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01239	10-3500-0000-4111-176-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,375.00

CHECK TOTAL (CHECK #: 111535) = \$								5,375.00
Vendor: 23751 DAVID KILPATRICK INC. 0								
Invoice ID: 20240061				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01285	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 200.00

CHECK TOTAL (CHECK #: 111536) = \$								200.00
Vendor: 02347 DISCOUNT SCHOOL SUPPLY 1								
Invoice ID: P42660930101				Invoice Date: 02/09/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01104	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 299.95

CHECK TOTAL (CHECK #: 111537) = \$								299.95
Vendor: 24218 DYNAMISM, INC. 0								
Invoice ID: INV189319				Invoice Date: 01/26/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2660-6384-7410-000-0	10-0000-24101	R#396183 BAMBU LAB 3D PRINTER	\$ 984.00

CHECK TOTAL (CHECK #: 111538) = \$								984.00
Vendor: 24114 ECS MIDWEST LLC REMIT ADDRESS								
Invoice ID: 1142344				Invoice Date: 02/09/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6668-3990-000-0	20-0000-24101	SVC CTR UST REMOV OVERSIGHT S	\$ 3,125.00

CHECK TOTAL (CHECK #: 111539) = \$								3,125.00
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0								
Invoice ID: 35055703				Invoice Date: 01/28/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01045	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 272.37
Invoice ID: 35181800				Invoice Date: 02/11/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-00869	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 225.68
2024	2024	2	No	24-00714	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 271.54
2024	2024	3	No	24-01209	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.39
2024	2024	4	No	24-00870	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 152.70

INVOICE TOTAL (INVOICE ID: 35181800) = \$								837.31

CHECK TOTAL (CHECK #: 111540) = \$								1,109.68
Vendor: 24089 EVAPAR 0								
Invoice ID: FINAL 24-00686				Invoice Date: 02/05/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-00686	20-2540-6670-5230-000-0	10-0000-24101	INV# IN0608410	\$ 2,381.00

CHECK TOTAL (CHECK #: 111541) = \$								2,381.00
Vendor: 22572 EVERYDAY SPEECH 0								
Invoice ID: 105008				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01306	10-1250-2300-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 599.99

CHECK TOTAL (CHECK #: 111542) = \$								599.99
Vendor: 22771 FARNSWORTH GROUP, INC 0								
Invoice ID: 249289				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		60-2530-1700-3292-000-0	60-0000-24101	Marsh Replacement of School	\$ 46,803.00
2024	2024	2	No		60-2530-1700-3990-000-0	60-0000-24101	Marsh Replacement of School	\$ 177.67

INVOICE TOTAL (INVOICE ID: 249289) = \$								46,980.67

CHECK TOTAL (CHECK #: 111543) = \$								46,980.67
Vendor: 20401 FEITSHANS ELEMENTARY SCHOOL 0								
Invoice ID: R#395938				Invoice Date: 02/06/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3000-4600-4114-531-4	10-0000-24101	TITLE 1 FACE EVENT MJ STONE R	\$ 159.68
Invoice ID: R#395945				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3000-4600-4114-531-4	10-0000-24101	FACE EVENT-KISS BREAKFAST CK#	\$ 95.24

CHECK TOTAL (CHECK #: 111544) = \$								254.92

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23568						FOLLETT HIGHER EDUCATION GROUP, LLC	0	
Invoice ID: 1236795						Invoice Date: 02/08/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#395994 UIS WORKFORCE	\$ 541.43
CHECK TOTAL (CHECK #: 111545) = \$								541.43
Vendor: 22129						GEOSLING, RAYMOND	1	
Invoice ID: R#396254						Invoice Date: 02/26/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	TRAVEL-NASP CONVENTION 2/13/2	\$ 2,249.26
CHECK TOTAL (CHECK #: 111546) = \$								2,249.26
Vendor: 23113						HEGGERTY	REMIT ADDRESS	
Invoice ID: 339637						Invoice Date: 02/01/2024	Due Date: 03/05/2024	
2024	2024	1	No	24-01107	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 466.56
CHECK TOTAL (CHECK #: 111547) = \$								466.56
Vendor: 00147						IL STATE POLICE	0	
Invoice ID: 20231101753						Invoice Date: 01/31/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392495 10/17-11/17/23 IL084	\$ 1,427.00
CHECK TOTAL (CHECK #: 111548) = \$								1,427.00
Vendor: 22757						INSIGHT PUBLIC SECTOR SLED	REMIT ADDRESS	
Invoice ID: 1101134315						Invoice Date: 02/04/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-1250-5300-7410-531-4	10-0000-24101	R#396193 10/ 70 INCH TV'S SAM	\$ 6,961.84
Invoice ID: 1101137640						Invoice Date: 02/15/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#396205 ADOBE LICENSE RNWL E	\$ 808.50
2024	2024	2	No		10-1130-6497-3112-000-0	10-0000-24101	R#396205 ADOBE LICENSE RNWL E	\$ 1,641.50
INVOICE TOTAL (INVOICE ID: 1101137640) = \$								2,450.00
Invoice ID: 1101137642						Invoice Date: 02/15/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-1250-4600-4111-531-4	10-0000-24101	R#396210 36/SAMSUNG 65 INCH T	\$ 17,676.84
Invoice ID: 1101139271						Invoice Date: 02/21/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-1250-0400-7410-531-4	10-0000-24101	R#396212 3/ 70 INCH TV'S	\$ 2,108.60
CHECK TOTAL (CHECK #: 111549) = \$								29,197.28
Vendor: 08487						JONES SCHOOL SUPPLY COMPANY, INC	0	
Invoice ID: 2049405						Invoice Date: 02/07/2024	Due Date: 03/05/2024	
2024	2024	1	No	24-01217	10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,018.50
CHECK TOTAL (CHECK #: 111550) = \$								1,018.50
Vendor: 21174						KENT, JENA	2	
Invoice ID: R#396578						Invoice Date: 02/12/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL REIM	\$ 505.00
CHECK TOTAL (CHECK #: 111551) = \$								505.00
Vendor: 23451						KIDZEUM	0	
Invoice ID: R#395981						Invoice Date: 01/30/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	STEAM FOR RIDGELY 10/24-11/1/	\$ 5,760.00
2024	2024	2	No		10-1100-0000-3990-498-4	10-0000-24101	STEAM FOR BLACK HAWK 9/19-9/2	\$ 4,560.00
2024	2024	3	No		10-1100-0000-3990-498-4	10-0000-24101	STEAM LEE 12/4-12/8,SANDBURG	\$ 7,140.00
INVOICE TOTAL (INVOICE ID: R#395981) = \$								17,460.00
Invoice ID: R#395982						Invoice Date: 01/30/2024	Due Date: 03/05/2024	
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	STEAM WILCOX 1/8-1/12,MATHENY	\$ 7,350.00
2024	2024	2	No		10-1100-0000-3990-498-4	10-0000-24101	STEAM RESIDENCY MARSH 11/14-1	\$ 5,160.00
2024	2024	3	No		10-1100-0000-3990-498-4	10-0000-24101	STEAM RESIDENCY SANDBURG 9/29	\$ 4,920.00
2024	2024	4	No		10-1100-0000-3990-498-4	10-0000-24101	STEAM RESIDENCY GRAHAM 9/8-9/	\$ 4,560.00
INVOICE TOTAL (INVOICE ID: R#395982) = \$								21,990.00
CHECK TOTAL (CHECK #: 111552) = \$								39,450.00
Vendor: 21280						KINSEL, MISSY	0	
Invoice ID: 373						Invoice Date: 12/15/2023	Due Date: 03/05/2024	

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2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#396249 INTRPRTG SVCS LINDSA	\$ 140.00
Invoice ID: 395					Invoice Date: 02/04/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#396234 INTERPRETING SERVICE	\$ 120.00
CHECK TOTAL (CHECK #: 111553) =								\$ 260.00
Vendor: 09880					KULLY SUPPLY		REMIT ADDRESS	
Invoice ID: 634456					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 136.50
Invoice ID: 634937					Invoice Date: 02/06/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 217.32
CHECK TOTAL (CHECK #: 111554) =								\$ 353.82
Vendor: 22386					LEARNING TECH CENTER	0		
Invoice ID: LTC5799-AR					Invoice Date: 02/06/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2660-6384-3322-000-0	10-0000-24101	R#396197 REG. IETC CONF. 1/16	\$ 150.00
CHECK TOTAL (CHECK #: 111555) =								\$ 150.00
Vendor: 23157					LEARNWELL - DEPARTMENT 5420		REMIT ADDRESS	
Invoice ID: INV160005					Invoice Date: 10/31/2023	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	REIMB EDUCTNL JUSTICE 10/26-1	\$ 472.83
Invoice ID: INV169684					Invoice Date: 12/31/2023	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	REIMB EDUCTNL LATHAN 12/5-12/	\$ 709.20
Invoice ID: INV169685					Invoice Date: 12/31/2023	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	REIMB EDUCTNL GARNER 12/7-12/	\$ 1,024.46
CHECK TOTAL (CHECK #: 111556) =								\$ 2,206.49
Vendor: 24225					LIVELY, MATHIAS, HOPPER AND NOBLET	0		
Invoice ID: R#395724					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	PREP OF 2023 FORMS 1096 & 109	\$ 668.07
CHECK TOTAL (CHECK #: 111557) =								\$ 668.07
Vendor: 23955					MALL AT WHITE OAKS LLC.		REMIT ADDRESS	
Invoice ID: R#396095					Invoice Date: 02/26/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2530-6656-3252-000-0	20-0000-24101	3/2024 MONTHLY FEES	\$ 16,859.74
CHECK TOTAL (CHECK #: 111558) =								\$ 16,859.74
Vendor: 10799					MARENEM INC	0		
Invoice ID: 15638					Invoice Date: 02/12/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01245	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 710.60
CHECK TOTAL (CHECK #: 111559) =								\$ 710.60
Vendor: 23498					MEMORIAL THERAPY CARE	0		
Invoice ID: 7700004011					Invoice Date: 12/29/2023	Due Date: 03/05/2024		
2024	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#392494 MEMORIAL THERAPY CAR	\$ 935.00
CHECK TOTAL (CHECK #: 111560) =								\$ 935.00
Vendor: 04616					MENTAL HEALTH CENTERS OF ILLINOIS	1		
Invoice ID: R#395989					Invoice Date: 01/31/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2110-0000-3111-498-4	10-0000-24101	20240131-DIST186 MOSAIC-1/202	\$ 12,325.36
CHECK TOTAL (CHECK #: 111561) =								\$ 12,325.36
Vendor: 00322					MIDWEST MAILING & SHIPPING SYSTEMS	0		
Invoice ID: P109203					Invoice Date: 01/02/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395685 CONTRACT CHARGE 3/2/	\$ 279.00
Invoice ID: P109266					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2510-6350-3232-000-0	10-0000-24101	R#396477 MNTNC AGREEMNT 4/5/2	\$ 425.00
Invoice ID: SI88795					Invoice Date: 11/14/2023	Due Date: 03/05/2024		
2024	2024	1	No		10-2510-6350-3232-000-0	10-0000-24101	R#396477 SECURITY SEAL, ONE G	\$ 41.46
CHECK TOTAL (CHECK #: 111562) =								\$ 745.46
Vendor: 21102					MILES T SHIRTS, LLC	0		

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Invoice ID: 37641				Invoice Date: 02/22/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2120-5800-4121-746-4	10-0000-24101	R#395084 STAFF T-SHIRTS	\$ 251.00

CHECK TOTAL (CHECK #: 111563) = \$								251.00
Vendor: 08328				MILLER, ALICIA JANICE		1		
Invoice ID: R#396583				Invoice Date: 02/13/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	TRAVEL AVID COHORT 2/8/24-2/9	\$ 30.00

CHECK TOTAL (CHECK #: 111564) = \$								30.00
Vendor: 23566				MILLER,TRACY,BRAUN,FUNK & MILLER, LTD		0		
Invoice ID: 105532				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#396241 PD-BRANDON WRIGHT/LE	\$ 1,641.15

CHECK TOTAL (CHECK #: 111565) = \$								1,641.15
Vendor: 20623				MONTTOOTH, JENNIFER		0		
Invoice ID: R#393689				Invoice Date: 02/09/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	REIMBURSE FOR DRIVERS ED CAR	\$ 164.50

CHECK TOTAL (CHECK #: 111566) = \$								164.50
Vendor: 01570				MUSIC IN MOTION		0		
Invoice ID: 00790063				Invoice Date: 02/14/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01268	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 114.95

CHECK TOTAL (CHECK #: 111567) = \$								114.95
Vendor: 20809				MY BINDING, LLC		REMIT ADDRESS		
Invoice ID: SI2837922				Invoice Date: 01/19/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394728 FAN-A-PART PADDING G	\$ 59.94

CHECK TOTAL (CHECK #: 111568) = \$								59.94
Vendor: 22396				NEURO RESTORATIVE		1		
Invoice ID: 0124-380336-SCH				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396244 I THOMPSON TUITION J	\$ 8,520.93
Invoice ID: 0124-380808-SCH				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396244 A HARRIS TUITION JAN	\$ 8,520.93

CHECK TOTAL (CHECK #: 111569) = \$								17,041.86
Vendor: 24203				NOVEL ELECTRONIC DESIGNS, INC.		0		
Invoice ID: 22527				Invoice Date: 01/30/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395686 PB-3 HANDHELD PUSHBU	\$ 151.95

CHECK TOTAL (CHECK #: 111570) = \$								151.95
Vendor: 23493				PARTNERSHIP FOR RESILIENCE		REMIT ADDRESS		
Invoice ID: INV-0343				Invoice Date: 11/28/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3115-564-4	10-0000-24101	R#396593 CONSULTING FEES	\$ 40,000.00

CHECK TOTAL (CHECK #: 111571) = \$								40,000.00
Vendor: 24219				PEACEFUL PLAYGROUNDS		0		
Invoice ID: 2872				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01290	10-1250-0700-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,678.88

CHECK TOTAL (CHECK #: 111572) = \$								1,678.88
Vendor: 20119				PEORIA COUNTY REGIONAL OFFICE OF EDUC		0		
Invoice ID: R#393276				Invoice Date: 01/14/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	REIMB FOR MAKIYAH NEAL 10/16-	\$ 140.00
2024	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	REIMB FOR DAVID LEE 10/3-10/1	\$ 210.00

INVOICE TOTAL (INVOICE ID: R#393276) = \$								350.00

CHECK TOTAL (CHECK #: 111573) = \$								350.00
Vendor: 24153				QUALITY ELEVATOR INSPECTIONS, INC		0		

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Invoice ID: 7190				Invoice Date: 02/08/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 1,500.00
CHECK TOTAL (CHECK #: 111574) =								\$ 1,500.00
Vendor: 24215				RAYMOND, CHRIS		0		
Invoice ID: R#395843				Invoice Date: 02/06/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IL MUSIC ED 1/24-1/27/24 TRAV	\$ 638.63
CHECK TOTAL (CHECK #: 111575) =								\$ 638.63
Vendor: 24137				REALLY GREAT READING COMPANY, LLC		REMIT ADDRESS		
Invoice ID: 46138				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01307	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 184.80
CHECK TOTAL (CHECK #: 111576) =								\$ 184.80
Vendor: 21393				RISE VISION		0		
Invoice ID: 115877				Invoice Date: 01/30/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1120-4500-4111-000-0	10-0000-24101	R#395961 ENTERPRISE DISPLAYS	\$ 450.00
CHECK TOTAL (CHECK #: 111577) =								\$ 450.00
Vendor: 06613				SANGAMON COUNTY DEPARTMENT OF PUBLIC HEA		0		
Invoice ID: IN00036880				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2560-6393-6429-171-0	10-0000-24101	REMODELING PERMIT - LANPHIER	\$ 263.00
CHECK TOTAL (CHECK #: 111578) =								\$ 263.00
Vendor: 23808				SCHOOL SPECIALTY CURRICULUM		REMIT ADDRESS		
Invoice ID: 208133718464				Invoice Date: 02/13/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01200	10-1250-2300-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,857.48
Invoice ID: 61016247				Invoice Date: 02/22/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01195	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,001.64
CHECK TOTAL (CHECK #: 111579) =								\$ 2,859.12
Vendor: 22101				SCHOOL SPECIALTY FURNITURE		0		
Invoice ID: 208133728197				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01170	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 18,217.08
CHECK TOTAL (CHECK #: 111580) =								\$ 18,217.08
Vendor: 23800				SMETTERS, JACOB		0		
Invoice ID: R#396586				Invoice Date: 02/14/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IL MUSIC EDUCATORS 1/24-1/27/	\$ 739.42
CHECK TOTAL (CHECK #: 111581) =								\$ 739.42
Vendor: 07358				SOUTHWEST BINDING & LAMINATING		0		
Invoice ID: 1530364-00				Invoice Date: 02/08/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394730 BLACK EZ COIL BINDER	\$ 187.35
CHECK TOTAL (CHECK #: 111582) =								\$ 187.35
Vendor: 08821				SPEED STACKS, INC		REMIT ADDRESS		
Invoice ID: 692982				Invoice Date: 02/20/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01314	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,520.00
CHECK TOTAL (CHECK #: 111583) =								\$ 2,520.00
Vendor: 02205				SPRINGFIELD HIGH SCHOOL ACTIVITY FUND		0		
Invoice ID: R#395769				Invoice Date: 01/30/2024		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	GAS FOR GIRLS TENNIS GAMES 9/	\$ 206.95
CHECK TOTAL (CHECK #: 111584) =								\$ 206.95
Vendor: 01280				SPRINGFIELD HIGH SCHOOL REV FUND		0		
Invoice ID: R#396508				Invoice Date: 02/21/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	OFFICIALS CK#12858-77 & 12879	\$ 1,870.00
2024	2024	2	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRY FEES CK#12878 1/2024	\$ 250.00

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							INVOICE TOTAL (INVOICE ID: R#396508) = \$	2,120.00
Invoice ID: R#396510					Invoice Date: 02/21/2024	Due Date: 03/05/2024		
2024	2024 1	No			10-1500-5200-3191-174-0	10-0000-24101	OFFICIALS CK#12905-10 2/2024	\$ 420.00
2024	2024 2	No			10-1500-5200-6429-174-0	10-0000-24101	ENTRY FEES CK#12911 2/2024	\$ 275.00
							INVOICE TOTAL (INVOICE ID: R#396510) = \$	695.00
							CHECK TOTAL (CHECK #: 111585) = \$	2,815.00
Vendor: 09410					SPRINGFIELD REPROGRAPHICS	0		
Invoice ID: 63229					Invoice Date: 02/14/2024	Due Date: 03/05/2024		
2024	2024 1	No			10-1130-5300-4111-000-0	10-0000-24101	R#396801 TONER CARTRIDGES, 4	\$ 256.00
							CHECK TOTAL (CHECK #: 111586) = \$	256.00
Vendor: 23151					STAAB BATTERY	0		
Invoice ID: 344205					Invoice Date: 01/24/2024	Due Date: 03/05/2024		
2024	2024 1	No			10-2660-6384-3232-000-0	10-0000-24101	R#396186 12V 9 A.H. SLA F2	\$ 539.60
							CHECK TOTAL (CHECK #: 111587) = \$	539.60
Vendor: 01572					SUPER DUPER, INC	0		
Invoice ID: 2890578					Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024 1	No		24-01224	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 199.00
							CHECK TOTAL (CHECK #: 111588) = \$	199.00
Vendor: 24205					TCI		REMIT ADDRESS	
Invoice ID: INV117321					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024 1	No		24-01222	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 170.00
							CHECK TOTAL (CHECK #: 111589) = \$	170.00
Vendor: 21309					TERMINE, LESLIE	1		
Invoice ID: R#396581					Invoice Date: 02/12/2024	Due Date: 03/05/2024		
2024	2024 1	No			10-2210-0000-3990-299-4	10-0000-24101	COURSE REG. EDUC 5598P-41637,	\$ 295.00
							CHECK TOTAL (CHECK #: 111590) = \$	295.00
Vendor: 20270					THE TEACHER STORE	1		
Invoice ID: 56181595					Invoice Date: 12/22/2023	Due Date: 03/05/2024		
2024	2024 1	No		24-00899	10-1800-0000-3990-572-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 342.92
							CHECK TOTAL (CHECK #: 111591) = \$	342.92
Vendor: 22401					THYSENDRUPP ELEVATOR CORPORATION	1		
Invoice ID: 3007727091					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024 1	No			20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 248.40
							CHECK TOTAL (CHECK #: 111592) = \$	248.40
Vendor: 23344					TRUE BLUE CAR WASH	1		
Invoice ID: INV-5233					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024 1	No			10-1700-6491-3234-000-0	10-0000-24101	R#396426 DRIVERS ED FLEET FEB	\$ 40.00
							CHECK TOTAL (CHECK #: 111593) = \$	40.00
Vendor: 20242					TSS-TECHNICAL SOLUTIONS & SERVICES,INC	0		
Invoice ID: 240116.SSD					Invoice Date: 02/18/2024	Due Date: 03/05/2024		
2024	2024 1	No			20-2540-5300-3245-000-0	20-0000-24101	SEHS PROVIDE LONWORKS ELC CON	\$ 838.00
							CHECK TOTAL (CHECK #: 111594) = \$	838.00
Vendor: 00770					ULINE	1		
Invoice ID: 174340229					Invoice Date: 02/13/2024	Due Date: 03/05/2024		
2024	2024 1	No			10-2210-0000-4121-281-4	10-0000-24101	R#390221 MODULAR SOFT SEATING	\$ 535.14
							CHECK TOTAL (CHECK #: 111595) = \$	535.14
Vendor: 02300					UNITED STATES POSTAL SERVICE	0		

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Invoice ID: R#395687 Invoice Date: 01/31/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-2410-5300-3470-000-0	10-0000-24101	R#395687 POC #3961316	\$ 2,000.00

CHECK TOTAL (CHECK #: 111596) =								\$ 2,000.00
Vendor: 04139 VERNIER SOFTWARE & TECHNOLOGY 0								
Invoice ID: 5482161 Invoice Date: 02/16/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-01308	10-1250-5100-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,965.00

CHECK TOTAL (CHECK #: 111597) =								\$ 1,965.00
Vendor: 09018 WALTERS, NADINA 1								
Invoice ID: R#396588 Invoice Date: 02/15/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	TRAVEL SAMS 1/25/24-1/28/24	\$ 335.96

CHECK TOTAL (CHECK #: 111598) =								\$ 335.96
Vendor: 24124 WIU CAREER CENTER 0								
Invoice ID: 1258 Invoice Date: 01/30/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#396425 WIU TEACHER FAIR	\$ 25.00

CHECK TOTAL (CHECK #: 111599) =								\$ 25.00

TOTAL CHECKS =								\$ 305,881.97
-----Electronic Transfers-----								
Vendor: 24227 34ED, LLC DBA CENTEGIX 0								
Invoice ID: INV2192 Invoice Date: 02/09/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-2540-0000-3295-498-4	10-0000-24101	R#395997 VISITOR MGMT INSTALL	\$ 1,642,555.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132934) =								\$ 1,642,555.00
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 114528 Invoice Date: 02/08/2024 Due Date: 03/05/2024								
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 4.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132935) =								\$ 4.00
Vendor: 00012 ACE HARDWARE REMIT ADDRESS								
Invoice ID: 124374/1 Invoice Date: 02/01/2024 Due Date: 03/05/2024								
2024	2024	1	No		20-2540-6461-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 6.82
Invoice ID: 124452/1 Invoice Date: 02/05/2024 Due Date: 03/05/2024								
2024	2024	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 39.58
Invoice ID: 124547/1 Invoice Date: 02/08/2024 Due Date: 03/05/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 28.79
Invoice ID: 124566/1 Invoice Date: 02/08/2024 Due Date: 03/05/2024								
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 4.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132936) =								\$ 79.68
Vendor: 00017 ADDAMS SCHOOL 0								
Invoice ID: R#395870 Invoice Date: 02/08/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-3000-0100-4114-531-4	10-0000-24101	TITLE I KISS FACE EVENT	\$ 270.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132937) =								\$ 270.86
Vendor: 01735 ALLEN SERVICES CORPORATION REMIT ADDRESS								
Invoice ID: 02142024-LHS-01 Invoice Date: 02/14/2024 Due Date: 03/05/2024								
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVCS BLDING INSPECT	\$ 900.00
Invoice ID: 02142024-LHS-02 Invoice Date: 02/14/2024 Due Date: 03/05/2024								
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS ASC #A2106-02 PROF SVC TH	\$ 19,400.28
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS ASC #A2106-02 PROF SVC TH	\$ 9,060.00

INVOICE TOTAL (INVOICE ID: 02142024-LHS-02) =								\$ 28,460.28
Invoice ID: 101723-FIAT-53 Invoice Date: 10/17/2023 Due Date: 03/05/2024								
2024	2024	1	No		60-2530-8100-3292-000-0	60-0000-24101	NEW ADMIN/FIAT PROF SVCS THRU	\$ 5,743.75
2024	2024	2	No		60-2530-8100-3990-000-0	60-0000-24101	NEW ADMIN/FIAT PROF SVCS THRU	\$ 896.12

INVOICE TOTAL (INVOICE ID: 101723-FIAT-53) =								\$ 6,639.87

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132938) = \$								36,000.15
Vendor: 20083		ALPHA BAKING COMPANY, INC.			1			
Invoice ID: 129202		Invoice Date: 01/29/2024			Due Date: 03/05/2024			
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 102.25
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 122.60
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 115.15
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 153.14
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 60.79
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 84.39
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 29.80
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 58.37
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 137.73
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 58.49
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 49.30
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 66.45
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 86.48
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 114.26
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 146.66
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 120.56
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 38.98
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 76.16
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 107.10
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 86.37
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 51.05
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 28.96
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 145.57
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 32.05
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 225.79
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 100.11
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 98.43
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 167.59
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 119.62
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 212.54
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 274.71
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 22.62
INVOICE TOTAL (INVOICE ID: 129202) = \$								3,294.07
Invoice ID: 205209		Invoice Date: 02/05/2024			Due Date: 03/05/2024			
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 89.50
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 84.47
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 81.43
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 101.74
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 26.85
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 95.25
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 102.48
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 35.76
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 48.62
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 39.56
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 127.21
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 86.25
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 39.09
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 83.10
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 90.75
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 76.79
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 21.04
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 61.19
2024	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 98.45
2024	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 59.82
2024	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 51.92
2024	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 130.60
2024	2024	23	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 29.75
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 214.19
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 65.12
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 18.02
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 132.76
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 244.59
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 299.25
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 358.50
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 46.99

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INVOICE TOTAL (INVOICE ID: 205209) = \$								3,041.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132941) = \$								6,335.11
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.		0	
Invoice ID: 114K-MRYG-KFD4					Invoice Date: 02/11/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395697 SUPPLIES	\$ 59.99
Invoice ID: 114P-Y6QC-4ND1					Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-3000-6431-4114-481-4	10-0000-24101	R#394784	\$ 41.13
2024	2024	2	No		10-3000-6433-4114-486-4	10-0000-24101	R#394784	\$ 4.57
INVOICE TOTAL (INVOICE ID: 114P-Y6QC-4ND1) = \$								45.70
Invoice ID: 116R-N6RT-HP6K					Invoice Date: 02/06/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#393029 CLASSROOM SUPPLIES	\$ 281.52
Invoice ID: 116V-HDPW-CVJD					Invoice Date: 01/20/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393909 OFFICE SUPPLIES	\$ 56.98
Invoice ID: 117T-XY3D-YY9F					Invoice Date: 02/13/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#396500 LIBRARY BOOKS	\$ 329.47
Invoice ID: 11DW-CXPL-CWG4					Invoice Date: 02/10/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396502 CLASS SUPPLIES	\$ 248.65
Invoice ID: 11J3-6RVN-DYWG					Invoice Date: 02/06/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395694 CLASSROOM SUPPLIES	\$ 49.59
Invoice ID: 11J3-6RVN-YHDR					Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2410-1100-4121-000-0	10-0000-24101	R#391741 OFFICE SUPPLIES	\$ 165.40
Invoice ID: 11TT-6H4G-DXLR					Invoice Date: 01/29/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2130-0400-4116-000-0	10-0000-24101	R#396725 NURSES' SUPPLIES	\$ 21.88
Invoice ID: 11WW-74L3-L9VQ					Invoice Date: 02/02/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#395967 CLASSROOM SUPPLIES	\$ 27.43
Invoice ID: 11WX-PGNF-3CHR					Invoice Date: 02/14/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390222 OFFICE SUPPLIES	\$ 224.48
Invoice ID: 13GY-J7KX-CM16					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6483-4353-000-0	10-0000-24101	R#391563 PROFESSIONAL BOOKS	\$ 208.50
Invoice ID: 13YY-WPQY-TYD1					Invoice Date: 02/25/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396253 CLASSROOM SUPPLIES	\$ 12.99
Invoice ID: 143D-3WN4-6Q9V					Invoice Date: 02/11/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#396584 SUPPLIES	\$ 28.44
Invoice ID: 143D-3WN4-D7Q1					Invoice Date: 02/10/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2410-5800-4121-753-4	10-0000-24101	R#395080 OFFICE SUPPLIES	\$ 115.99
Invoice ID: 14LY-QKJF-76MY					Invoice Date: 02/14/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396334 SUPPLIES	\$ 297.00
Invoice ID: 161G-PMCD-QLT6					Invoice Date: 02/19/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391562 CLASSROOM SUPPLIES	\$ 46.99
Invoice ID: 1674-4N9J-RR6C					Invoice Date: 02/12/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#394789 SUPPLIES	\$ 460.65
2024	2024	2	No		10-3000-6431-4114-481-4	10-0000-24101	R#394789 SUPPLIES	\$ 8.50
INVOICE TOTAL (INVOICE ID: 1674-4N9J-RR6C) = \$								469.15
Invoice ID: 1674-4N9J-YHGP					Invoice Date: 02/13/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#395598 SUPPLIES	\$ 59.52
Invoice ID: 169H-9CDX-DXKF					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394126 INSTRUCTIONAL SUPPLI	\$ 216.99
Invoice ID: 169H-9CDX-LMXD					Invoice Date: 02/02/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1800-0000-3990-572-4	10-0000-24101	R#396233 EL CLASSROOM SUPPLIE	\$ 351.61
Invoice ID: 16KK-VDXF-MY3W					Invoice Date: 02/12/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395199 CLASSROOM SUPPLIES	\$ 429.31
Invoice ID: 16KK-VDXF-XTWP					Invoice Date: 02/13/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396335 AUX SUPPLIES	\$ 428.14
Invoice ID: 16V9-FYY4-H9JF					Invoice Date: 01/25/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#394684 CLASSROOM SUPPLIES	\$ 42.65
Invoice ID: 16V9-FYY4-MPKG					Invoice Date: 01/25/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393909 CREDIT	\$ 29.90-
Invoice ID: 16W3-HPTY-D3WL					Invoice Date: 02/05/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#395746 CLASSROOM SUPPLIES	\$ 152.65
Invoice ID: 171X-3D4Q-6XHP					Invoice Date: 02/09/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396501 CLASS SUPPLIES	\$ 25.44
Invoice ID: 1744-FF69-LHP9					Invoice Date: 12/17/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393909 OFFICE SUPPLIES	\$ 68.88
Invoice ID: 174M-7K7Y-CQD7					Invoice Date: 02/05/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395690 CLASSROOM SUPPLIES	\$ 61.96
Invoice ID: 17LV-NR1Y-9CPV					Invoice Date: 02/16/2024	Due Date: 03/05/2024		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	SUPPLIES -THERMAL PASTE	\$ 8.49
Invoice	ID: 17P1-W7TH-KPNJ			Invoice	Date: 02/06/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395693 CLASSROOM SUPPLIES	\$ 308.98
Invoice	ID: 17P1-W7TH-VK GK			Invoice	Date: 02/08/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1400-0000-7410-253-4	10-0000-24101	R#392955 ECOTANK PRINTER/SCAN	\$ 1,199.98
Invoice	ID: 199K-QRQV-V64G			Invoice	Date: 02/12/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392496 OFFICE SUPPLIES	\$ 86.92
Invoice	ID: 19DM-4MDT-LFX7			Invoice	Date: 02/11/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#393036 CLASSROOM SUPPLIES	\$ 284.26
Invoice	ID: 19DM-4MDT-N7K1			Invoice	Date: 02/11/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395695 CLASSROOM SUPPLIES	\$ 135.48
Invoice	ID: 19XC-3HF4-MMMF			Invoice	Date: 02/07/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396233 CLASSROOM SUPPLIES	\$ 23.88
Invoice	ID: 19YC-XTJJ-WDYK			Invoice	Date: 01/27/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#395228 CLASSROOM SUPPLIES	\$ 71.01
Invoice	ID: 1C36-VPM3-KLM6			Invoice	Date: 02/11/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396501 CLASS SUPPLIES	\$ 21.59
Invoice	ID: 1CQD-XDTD-4NXC			Invoice	Date: 02/15/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#396531 TRAUMA BAGS	\$ 38.70
Invoice	ID: 1CQD-XDTD-RVKK			Invoice	Date: 02/19/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394126 INSTRUCTIONAL SUPPLI	\$ 29.64
Invoice	ID: 1D69-TGXR-NXLD			Invoice	Date: 02/02/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395771 CLASSROOM SUPPLIES	\$ 664.00
Invoice	ID: 1DLN-Y6WJ-K34G			Invoice	Date: 02/06/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#396247 CREDIT FOR 1QFG-7NLR	\$ 36.60-
Invoice	ID: 1D TT-7VH3-LQQY			Invoice	Date: 02/11/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395774 SUPPLIES	\$ 37.26
Invoice	ID: 1DYW-R9FF-K6H6			Invoice	Date: 02/23/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394058 CLASSROOM SUPPLIES	\$ 444.96
Invoice	ID: 1F9F-WLK4-HRG6			Invoice	Date: 02/18/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#395749 SUPPLIES	\$ 36.34
Invoice	ID: 1FC3-67RJ-34C3			Invoice	Date: 02/13/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393909 CREDIT	\$ 23.99-
Invoice	ID: 1FFL-NFNG-9MY9			Invoice	Date: 01/30/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396330 AUX PROGRAM SUPPLIES	\$ 25.58
Invoice	ID: 1FG7-4JTP-4MTJ			Invoice	Date: 02/09/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392958 LAB SUPPLIES	\$ 83.94
Invoice	ID: 1FQC-W9C3-GXXW			Invoice	Date: 02/01/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396233 CLASSROOM SUPPLIES	\$ 72.20
Invoice	ID: 1FWL-MJ4V-GMGM			Invoice	Date: 01/29/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#395590 CLASSROOM SUPPLIES	\$ 178.62
Invoice	ID: 1GNH-QC7R-CGXG			Invoice	Date: 02/22/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#396214 CLASSROOM SUPPLIES	\$ 242.21
Invoice	ID: 1GGF-J71R-VDY3			Invoice	Date: 02/12/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#396204 SUPPLIES	\$ 128.93
Invoice	ID: 1H6Y-FM6H-4MV1			Invoice	Date: 01/30/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#395227 CLASSROOM SUPPLIES	\$ 81.90
Invoice	ID: 1HG1-R9MM-3RQ1			Invoice	Date: 02/26/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396253 CLASSROOM SUPPLIES	\$ 28.19
Invoice	ID: 1J6D-PWHM-DQCL			Invoice	Date: 02/10/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395201 CLASSROOM SUPPLIES	\$ 36.99
Invoice	ID: 1J6V-YPRP-C43Y			Invoice	Date: 02/22/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-3000-6431-4114-481-4	10-0000-24101	CREDIT FOR 114P-Y6QC-4ND1	\$ 9.78-
Invoice	ID: 1JPG-MF1D-LJRV			Invoice	Date: 02/18/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#395774 SUPPLIES	\$ 6.99
Invoice	ID: 1JTM-JHLC-1JGH			Invoice	Date: 01/31/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395768 CLASSROOM SUPPLIES	\$ 400.70
Invoice	ID: 1JXG-499F-FXC4			Invoice	Date: 02/10/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395774 SUPPLIES	\$ 850.27
Invoice	ID: 1KT9-TMVV-K9KN			Invoice	Date: 02/23/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396253 CLASSROOM SUPPLIES	\$ 71.64
Invoice	ID: 1LJY-YVRN-D96M			Invoice	Date: 02/16/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391561 CLASSROOM SUPPLIES	\$ 49.99
Invoice	ID: 1LJY-YVRN-JWV6			Invoice	Date: 02/18/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#392959 CLASSROOM SUPPLIES	\$ 495.72
Invoice	ID: 1LRT-TYRV-4KN9			Invoice	Date: 02/05/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396327 AUX PROGRAM SUPPLIES	\$ 145.34
Invoice	ID: 1LYF-74T7-7R3T			Invoice	Date: 02/10/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#396584 SUPPLIES	\$ 2,382.00
Invoice	ID: 1LYF-74T7-9G7V			Invoice	Date: 02/10/2024	Due	Date: 03/05/2024	
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#395230 SUPPLIES	\$ 293.24

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Invoice ID: 1M1D-MMQN-GRYT				Invoice Date: 02/16/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#391561	CLASSROOM SUPPLIES	\$ 140.34
Invoice ID: 1M3T-1DV6-KRGW				Invoice Date: 02/06/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2210-6418-4114-000-0	10-0000-24101	R#396325	AUX PROGRAM SUPPLIES	\$ 500.68
Invoice ID: 1MCW-R93V-JKRH				Invoice Date: 02/06/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2120-5800-4111-753-4	10-0000-24101	R#395080	SUPPLIES	\$ 1,073.69
Invoice ID: 1MD4-P9RR-P91D				Invoice Date: 02/19/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#396114	CLASSROOM SUPPLIES	\$ 127.13
Invoice ID: 1MLL-YLKR-7FNK				Invoice Date: 02/05/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2210-6418-4114-000-0	10-0000-24101	R#396326	AUX PROGRAM SUPPLIES	\$ 27.90
Invoice ID: 1MPG-L9PD-14KL				Invoice Date: 01/29/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#395684	CLASSROOM SUPPLIES	\$ 251.73
Invoice ID: 1MPP-CXTT-H1QC				Invoice Date: 02/06/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2330-6220-4121-000-0	10-0000-24101	R#396233	OFFICE SUPPLIES	\$ 240.08
Invoice ID: 1MV1-HKJN-HVPT				Invoice Date: 02/11/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1110-0700-4111-000-0	10-0000-24101	R#393037	CLASSROOM SUPPLIES	\$ 88.96
Invoice ID: 1MV1-QKD1-19MR				Invoice Date: 02/04/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-3900-6120-4121-000-0	10-0000-24101	R#396328	OFFICE SUPPLIES	\$ 49.98
Invoice ID: 1MY1-31W6-G6JP				Invoice Date: 02/15/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2210-6260-4111-123-0	10-0000-24101	R#396247	CLASSROOM SUPPLIES	\$ 687.00
Invoice ID: 1NH1-TJ3K-T7Y6				Invoice Date: 02/12/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#395696	CLASSROOM SUPPLIES	\$ 540.96
Invoice ID: 1NNG-LT9H-FQR3				Invoice Date: 02/10/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#395201	CLASSROOM SUPPLIES	\$ 69.88
Invoice ID: 1NTR-CW4K-MMVJ				Invoice Date: 02/07/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#395772	SUPPLIES	\$ 425.80
Invoice ID: 1NTR-CW4K-NG7Y				Invoice Date: 02/07/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#395768	CLASSROOM SUPPLIES	\$ 15.39
Invoice ID: 1PHH-3T1P-JFGL				Invoice Date: 02/11/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1120-4100-4111-000-0	10-0000-24101	R#395596	SUPPLIES	\$ 403.61
Invoice ID: 1PKW-QPHX-3367				Invoice Date: 02/21/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1400-0000-4111-253-4	10-0000-24101	R#392962	CLASSROOM SUPPLIES	\$ 198.48
Invoice ID: 1PWD-LQ7Y-K9CG				Invoice Date: 02/18/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2510-6350-4121-000-0	10-0000-24101	R#392886	OFFICE SUPPLIES	\$ 583.40
Invoice ID: 1QCL-1QGN-3NHN				Invoice Date: 02/08/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1225-6220-4111-000-0	10-0000-24101	R#396239	EC CLASSROOM SUPPLIE	\$ 439.54
Invoice ID: 1QFG-7NLR-L9WD				Invoice Date: 02/02/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2330-6220-4121-000-0	10-0000-24101	R#396233	OFFICE SUPPLIES	\$ 36.60
Invoice ID: 1QP4-7DHL-X33V				Invoice Date: 02/04/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2210-6418-4114-000-0	10-0000-24101	R#396329	AUX PROGRAM SUPPLIES	\$ 298.63
Invoice ID: 1R17-WMFY-7CRY				Invoice Date: 02/05/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2410-1100-4121-000-0	10-0000-24101	R#391740	OFFICE SUPPLIES	\$ 20.25
Invoice ID: 1R37-GLRK-9GDD				Invoice Date: 02/22/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#396802	CLASSROOM SUPPLIES	\$ 519.52
Invoice ID: 1R37-GLRK-9HH1				Invoice Date: 02/22/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#396803	CLASSROOM SUPPLIES	\$ 139.98
Invoice ID: 1R44-HJ7C-99RY				Invoice Date: 02/14/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2410-7200-7430-000-0	10-0000-24101	R#395151	SUPPLIES	\$ 237.48
Invoice ID: 1RL1-YYNJ-PXFK				Invoice Date: 02/03/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2140-6220-4112-000-0	10-0000-24101	R#396233	EC TESTING PROG. SUP	\$ 27.50
Invoice ID: 1RL3-6VGQ-KKGC				Invoice Date: 02/11/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2210-0000-4117-564-4	10-0000-24101	R#396585	SUPPLIES	\$ 699.00
Invoice ID: 1RNT-PNFN-VJKP				Invoice Date: 02/03/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#395768	CLASSROOM SUPPLIES	\$ 301.62
Invoice ID: 1RVF-DT1Y-R7QQ				Invoice Date: 02/19/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396503	CLASSROOM SUPPLIES	\$ 47.50
Invoice ID: 1T3K-11KN-PNDG				Invoice Date: 02/24/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1110-1700-4111-000-0	10-0000-24101	R#394060	CLASSROOM SUPPLIES	\$ 60.00
Invoice ID: 1T9C-6LH4-NPX1				Invoice Date: 02/19/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2210-6260-4111-123-0	10-0000-24101	R#396247	CURRICULUM SUPPLIES	\$ 28.19
Invoice ID: 1TNR-36J4-HNLG				Invoice Date: 01/25/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2320-6110-4121-000-0	10-0000-24101	R#393909	OFFICE SUPPLIES	\$ 18.99
Invoice ID: 1TP1-V31M-7VFP				Invoice Date: 02/21/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2210-6483-4111-000-0	10-0000-24101	R#391564	CLASSROOM SUPPLIES	\$ 29.20
Invoice ID: 1TQ9-YMJ7-DVHP				Invoice Date: 02/14/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396503	CLASSROOM SUPPLIES	\$ 43.89
Invoice ID: 1V6Y-YV9H-FF9X				Invoice Date: 02/06/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#395691	CLASSROOM SUPPLIES	\$ 120.84
Invoice ID: 1VD3-Q9XK-7K1P				Invoice Date: 02/16/2024	Due Date: 03/05/2024			
2024	2024	1	No	10-2410-1100-4121-000-0	10-0000-24101	R#391743	OFFICE SUPPLIES	\$ 37.43
Invoice ID: 1VDY-VQCM-719G				Invoice Date: 02/09/2024	Due Date: 03/05/2024			

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2024	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390219 OFFICE SUPPLIES	\$ 404.07
Invoice ID:	1VFH-KCKN-VFRL				Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#392954 CLASSROOM SUPPLIES	\$ 1,622.16
Invoice ID:	1VKX-6CPD-3RCQ				Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395699 CLASSROOM SUPPLIES	\$ 234.62
Invoice ID:	1VTQ-43RJ-HGFR				Invoice Date: 02/10/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#395231 SUPPLIES	\$ 34.90
Invoice ID:	1VVP-XYM9-X7C1				Invoice Date: 02/25/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2510-6350-7430-000-0	10-0000-24101	R#396217 49 INCH CURVE MONIT	\$ 750.87
Invoice ID:	1VW3-VN6G-CGVT				Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	SUPPLIES- BATTERY BACKUP	\$ 227.97
Invoice ID:	1VYG-9FMT-JLD3				Invoice Date: 02/11/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#393038 CLASSROOM SUPPLIES	\$ 124.94
Invoice ID:	1VYG-9FMT-L16Q				Invoice Date: 02/11/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#394790 SUPPLIES	\$ 67.01
Invoice ID:	1WH3-K31K-7VC1				Invoice Date: 02/21/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6421-4111-000-0	10-0000-24101	R#392960 CLASSROOM SUPPLIES	\$ 167.97
Invoice ID:	1WT3-R1CG-CY7C				Invoice Date: 02/09/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#396201 TECH SUPPLIES	\$ 374.75
Invoice ID:	1X3N-N1JM-1V4M				Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#394787 CLASSROOM SUPPLIES	\$ 70.97
Invoice ID:	1XQ7-LLPK-YRJD				Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395772 SUPPLIES	\$ 437.93
Invoice ID:	1XXC-WMNF-DMD9				Invoice Date: 02/09/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2410-5800-4121-753-4	10-0000-24101	R#395080 SUPPLIES (R#395080	\$ 13.92
Invoice ID:	1XXC-WMNF-WPLG				Invoice Date: 02/13/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391560 DATA SUPPLIES	\$ 431.99
Invoice ID:	1Y1J-6T4M-4MX7				Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396247 CLASSROOM SUPPLIES	\$ 9.98
Invoice ID:	1YFY-3G4Y-MMRK				Invoice Date: 02/02/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395770 CLASSROOM SUPPLIES	\$ 71.02
Invoice ID:	1fj3-xfd7-twxg				Invoice Date: 02/07/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 496.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132945) =								\$ 27,466.11
Vendor:	21464				AMAZON CAPITAL SERVICES, INC.		ORDER ADDRESS	
Invoice ID:	11VK-GJMJ-YLRW				Invoice Date: 01/13/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-2900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 46.86
Invoice ID:	1FG7-CGWV-74JX				Invoice Date: 01/09/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 71.97
Invoice ID:	1HL9-396J-CNK4				Invoice Date: 01/30/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 28.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132946) =								\$ 147.80
Vendor:	08298				AMCO FENCE COMPANY, INC		REMIT ADDRESS	
Invoice ID:	5151				Invoice Date: 01/26/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-4200-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 1,890.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132947) =								\$ 1,890.00
Vendor:	00028				AMERICAN METALS SUPPLY CO, INC		REMIT ADDRESS	
Invoice ID:	S2980300.001				Invoice Date: 01/12/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 55.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132948) =								\$ 55.94
Vendor:	00037				APPLE COMPUTER INC		3	
Invoice ID:	MA54668836				Invoice Date: 01/02/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	24-00594 R#395979,R#394008	\$ 83,916.00
Invoice ID:	MA57088062				Invoice Date: 01/02/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	24-00594 R#395979,R#394008	\$ 25,074.90
Invoice ID:	MA59675948				Invoice Date: 01/24/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6260-4119-123-0	10-0000-24101	R#396230 IPAD PRO 12.9,5GEN R	\$ 711.55
Invoice ID:	MA65161876				Invoice Date: 02/23/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#396219 REPAIRS & MAINTENANC	\$ 790.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132949) =								\$ 110,492.69
Vendor:	00045				BACON & VAN BUSKIRK GLASS CO INC		REMIT ADDRESS	

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Invoice ID: I022278					Invoice Date: 01/17/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-4400-3244-000-0	20-0000-24101	GLASS REPLACEMENT	\$ 580.00
Invoice ID: I022297					Invoice Date: 01/24/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 105.84
Invoice ID: I022313					Invoice Date: 01/25/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6668-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 248.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132950) =								\$ 934.54
Vendor: 01579					BARNES & NOBLE STORE #2565	1		
Invoice ID: 4505050					Invoice Date: 01/18/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396427 JUST MERCY BOOKS	\$ 103.90
Invoice ID: 4509650					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01077	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 930.52
Invoice ID: 4510422					Invoice Date: 02/03/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01101	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 659.25
Invoice ID: 4512011					Invoice Date: 02/07/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01198	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 379.75
Invoice ID: 4512012					Invoice Date: 02/07/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01077	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 9.98
Invoice ID: 4512251					Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01229	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,762.80
Invoice ID: 4512867					Invoice Date: 02/10/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01211	10-3000-2600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 619.17
Invoice ID: 4515470					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01211	10-3000-2600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 316.16
Invoice ID: 4515690					Invoice Date: 02/14/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01208	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 769.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132951) =								\$ 5,550.89
Vendor: 03617					BATTERY CONTACT, INC	REMIT ADDRESS		
Invoice ID: 923112711					Invoice Date: 11/27/2023	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.50
Invoice ID: 924020719					Invoice Date: 02/07/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-3800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 89.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132952) =								\$ 102.50
Vendor: 07018					BEHRMANN COMPANY	0		
Invoice ID: I000120126					Invoice Date: 11/17/2023	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 548.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132953) =								\$ 548.58
Vendor: 00060					BLICK ART MATERIALS	2		
Invoice ID: 2482140					Invoice Date: 02/13/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01246	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 118.75
Invoice ID: 2530940					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01246	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 20.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132954) =								\$ 139.69
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID: IVC000008305906					Invoice Date: 02/18/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#396250 CONTRACT NURSES 2/12	\$ 5,591.25
Invoice ID: IVC000008268268					Invoice Date: 02/04/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#396231 CONTRACT NURSES 1/29	\$ 7,787.50
Invoice ID: IVC000008286659					Invoice Date: 02/11/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#396246 CONTRACT NURSES 2/5	\$ 6,597.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132955) =								\$ 19,976.25
Vendor: 00044					BSN SPORTS, LLC	1		
Invoice ID: 924692965					Invoice Date: 02/09/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#395059 SOFTBALL UNIFORMS	\$ 4,086.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132956) =								\$ 4,086.00
Vendor: 09046					CANTON UNION SCHOOL DISTRICT 66	0		
Invoice ID: R#396245					Invoice Date: 02/05/2024	Due Date: 03/05/2024		

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2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	J EVANS TUITION INDIV AIDE JA \$	5,347.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132957) = \$								5,347.16
Vendor: 00085					CAPITOL BLUEPRINT COMPANY	0		
Invoice ID: 301360					Invoice Date: 02/14/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#392853 2X9 VINYL BANNER	\$ 1,187.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132958) = \$								1,187.55
Vendor: 20001					CENGAGE LEARNING	0		
Invoice ID: 83566678					Invoice Date: 01/25/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00882	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,760.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132959) = \$								1,760.00
Vendor: 21064					CENTRAL IL PRODUCE	1		
Invoice ID: 09754203					Invoice Date: 02/06/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 400.05
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 642.90
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 441.40
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 771.75
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 602.35
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 806.65
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 147.05
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 331.25
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 637.60
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 374.70
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 736.10
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 450.70
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 490.20
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 661.05
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 597.00
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 444.05
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 444.15
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 518.00
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 753.55
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 796.35
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 493.25
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 424.40
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 848.50
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 529.55
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 448.50
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,193.00
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 474.40
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 613.50
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,060.05
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,440.85
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 913.75
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 252.75
INVOICE TOTAL (INVOICE ID: 09754203) = \$								19,739.35
Invoice ID: 09754400					Invoice Date: 02/06/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	372.50
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	485.20
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	649.20
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	485.20
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	303.35
2024	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	242.60
2024	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	303.35
2024	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	485.20
2024	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	355.30
2024	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	545.95
2024	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	242.60
2024	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	393.40
2024	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	303.35
2024	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	242.60
2024	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	545.95
2024	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOINS PROCUCE FFV \$	294.55
INVOICE TOTAL (INVOICE ID: 09754400) = \$								6,250.30

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132961) = \$								25,989.65

Vendor:	08447	CLARIS INTERNATIONAL, INC.				0		
Invoice	ID: 5826722	Invoice Date: 02/20/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#396211 FILE MAKER PRO LICEN	\$ 17,600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132962) = \$								17,600.00

Vendor:	22496	COMPASS FOR KIDS				0		
Invoice	ID: R#396406	Invoice Date: 02/02/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1110-0000-3990-128-4	10-0000-24101	COMPASS AFTER SCHOOL BLACKHAW	\$ 2,874.91
2024	2024	2	No		10-1110-0000-3990-128-4	10-0000-24101	COMPASS AFTER SCHOOL - HARVAR	\$ 2,339.38
INVOICE TOTAL (INVOICE ID: R#396406) = \$								5,214.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132963) = \$								5,214.29

Vendor:	23072	DOTCOM THERAPY, INC				0		
Invoice	ID: SI-12869	Invoice Date: 01/31/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#396242 PSYCH AND SPEECH HRL	\$ 26,350.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132964) = \$								26,350.99

Vendor:	05399	EAI				1		
Invoice	ID: INV1331177	Invoice Date: 02/07/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01190	10-3000-2300-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 119.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132965) = \$								119.65

Vendor:	00941	ENOS SCHOOL				0		
Invoice	ID: R#396583	Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-3000-0700-4114-531-4	10-0000-24101	FACE EVENT-LOVE DAY 2/14/24 C	\$ 73.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132966) = \$								73.00

Vendor:	01458	FASTENAL COMPANY					REMIT ADDRESS	
Invoice	ID: ILSPR311667	Invoice Date: 02/06/2024		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 107.00
Invoice	ID: ILSPR311670	Invoice Date: 02/06/2024		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 359.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132967) = \$								466.43

Vendor:	20799	FILIPIAK, ERICA				3		
Invoice	ID: R#395844	Invoice Date: 02/06/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL REIM	\$ 505.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132968) = \$								505.00

Vendor:	01427	FIRST STUDENT INC				3		
Invoice	ID: 411533	Invoice Date: 02/15/2024		Due Date: 03/05/2024				
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	01/20/24 SHS Wrestling to Roc	\$ 550.88
Invoice	ID: 411534	Invoice Date: 02/15/2024		Due Date: 03/05/2024				
2024	2024	1	No		40-2550-4100-3315-000-0	40-0000-24101	01/20/24 Franklin Schlstc Bwl	\$ 663.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132969) = \$								1,214.19

Vendor:	01427	FIRST STUDENT INC					REMIT ADDRESS	
Invoice	ID: 03-11953852	Invoice Date: 02/19/2024		Due Date: 03/05/2024				
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 744,742.58
2024	2024	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 23,613.00
2024	2024	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 497,465.60
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	\$ 146,839.00
2024	2024	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 50,416.56
2024	2024	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 146,976.20
2024	2024	8	No		10-2550-6431-3116-481-4	10-0000-24101	MONITORS E START	\$ 54,236.20
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	\$ 27,994.00-
2024	2024	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 6,892.27-

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=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 03-11953852) = \$								1,680,918.97
Invoice ID: 411531					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01066	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 416.87
Invoice ID: 411532					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00765	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 415.97
Invoice ID: 411535					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00690	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 550.88
Invoice ID: 411536					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00697	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 397.98
Invoice ID: 411537					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00440	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 550.88
Invoice ID: 411538					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00866	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 404.76
Invoice ID: 411539					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01128	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 532.00
Invoice ID: 411540					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00626	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.61
Invoice ID: 411541					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00754	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.61
Invoice ID: 411542					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00253	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 483.43
Invoice ID: 411543					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 584.61
Invoice ID: 411592					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00696	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 318.39
Invoice ID: 411593					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00440	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 292.30
Invoice ID: 411594					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00865	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 266.67
Invoice ID: 411595					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00757	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82
Invoice ID: 411596					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00339	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 230.70
Invoice ID: 411597					Invoice Date: 02/15/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00693	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 295.90
Invoice ID: 411902					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00043	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 202.36
Invoice ID: 411903					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	01/24/24 P4 Students back to	\$ 66.61
Invoice ID: 411904					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00703	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 411905					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00695	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 234.74
Invoice ID: 411906					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00730	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 411907					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	01/24/24 SHS Wrestling to Lin	\$ 213.61
Invoice ID: 411908					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00758	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82
Invoice ID: 411909					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00260	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 194.72
Invoice ID: 411910					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00861	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 411932					Invoice Date: 02/16/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00633	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 236.09
Invoice ID: 413146					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00690	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 240.59
Invoice ID: 413147					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 413148					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01049	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 221.25
Invoice ID: 413149					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00705	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.52
Invoice ID: 413150					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00730	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 413151					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00865	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 194.72
Invoice ID: 413152					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 107.93
Invoice ID: 413153					Invoice Date: 02/20/2024	Due Date: 03/05/2024		

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=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	1	No	24-00697	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 236.09
Invoice ID: 413154					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00778	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 247.34
Invoice ID: 413155					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00730	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 413156					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00440	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 239.69
Invoice ID: 413157					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01358	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 134.91
Invoice ID: 413158					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00865	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 205.96
Invoice ID: 413159					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01128	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 266.22
Invoice ID: 413160					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00424	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 584.61
Invoice ID: 413161					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00257	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 404.73
Invoice ID: 413162					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00690	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 768.99
Invoice ID: 413163					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00253	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 224.85
Invoice ID: 413164					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 183.03
Invoice ID: 413165					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00700	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 472.18
Invoice ID: 413166					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01066	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 254.98
Invoice ID: 413167					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00867	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 616.09
Invoice ID: 413204					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00865	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 183.48
Invoice ID: 413205					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 413206					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00636	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 201.47
Invoice ID: 413207					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 213.61
Invoice ID: 413208					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 224.85
Invoice ID: 413209					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00999	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 213.61
Invoice ID: 413210					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01049	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 202.36
Invoice ID: 413211					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00257	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
Invoice ID: 413212					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00731	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 413222					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00731	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 413223					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 89.94
Invoice ID: 413224					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00696	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 340.42
Invoice ID: 413225					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00999	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 202.36
Invoice ID: 413226					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00968	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 193.37
Invoice ID: 413227					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00339	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 332.78
Invoice ID: 413228					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00634	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 413229					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01358	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.36
Invoice ID: 413230					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 224.85
Invoice ID: 413231					Invoice Date: 02/24/2024	Due Date: 03/05/2024		
2024	2024	1	No		40-2550-4200-3317-000-0	40-0000-24101	01/30/24 Grant Boys Bsktbl1 t	\$ 184.38
Invoice ID: 413232					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-00865	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 187.52
Invoice ID: 413246					Invoice Date: 02/20/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	01/31/24 Future Leaders retur	\$ 66.61

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 413247 Invoice Date: 02/20/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00258	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 202.36
Invoice ID: 413248 Invoice Date: 02/20/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00731	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 413249 Invoice Date: 02/20/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00999	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 198.77
Invoice ID: 413250 Invoice Date: 02/20/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00712	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 248.68
Invoice ID: 413251 Invoice Date: 02/20/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00759	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 413252 Invoice Date: 02/20/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00758	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 191.12
Invoice ID: 413253 Invoice Date: 02/20/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00703	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 223.95
Invoice ID: 413254 Invoice Date: 02/20/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00696	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132972) = \$								1,700,545.87
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2970890 Invoice Date: 02/12/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-01242	10-1250-5300-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,309.50
Invoice ID: 2971218 Invoice Date: 02/12/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-01240	10-1250-5300-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 844.43

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132973) = \$								2,153.93
Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY) 0								
Invoice ID: 746029F Invoice Date: 10/06/2023 Due Date: 03/05/2024								
2024	2024	1	No		10-2220-1500-4310-000-0	10-0000-24101	R#394517 TITLEEZ STARED 11/1/	\$ 210.00
Invoice ID: 746030F Invoice Date: 11/20/2023 Due Date: 03/05/2024								
2024	2024	1	No		10-2220-1500-4310-000-0	10-0000-24101	R#394518 EDUCATIONAL MATERIAL	\$ 288.46

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132974) = \$								498.46
Vendor: 00966 FRANKLIN MIDDLE SCH REVOLVING FUND 0								
Invoice ID: R#395594 Invoice Date: 02/05/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-1500-6413-3319-174-0	10-0000-24101	REIMBURSE FOR 7TH GRADE BOY'S	\$ 545.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132975) = \$								545.29
Vendor: 08063 GENERAL WASTE SERVICES INC 0								
Invoice ID: 2ND 24-00324 Invoice Date: 02/15/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-00324	60-2530-5100-3248-000-0	60-0000-24101	ASBESTOS ABATEMENT	\$ 250,020.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132976) = \$								250,020.00
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN349349 Invoice Date: 02/09/2024 Due Date: 03/05/2024								
2024	2024	1	No	24-01234	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,327.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132977) = \$								5,327.19
Vendor: 23641 GRAND CANYON UNIVERSITY 0								
Invoice ID: 17343 Invoice Date: 02/07/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#395990 2024 SPRING TUITION	\$ 4,729.20
Invoice ID: 17344 Invoice Date: 02/07/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#395990 2024 SPRING TUITION	\$ 3,319.00
Invoice ID: 17345 Invoice Date: 02/07/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#395990 2024 SPRING TUITION	\$ 1,300.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132978) = \$								9,348.20
Vendor: 08503 GROSSEN, MIKE 1								
Invoice ID: R#396590 Invoice Date: 02/16/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	TRAVEL SAMS 1/25/24-1/28/24	\$ 505

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2024	2024	1	No	24-01091	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 25.48
Invoice ID: INV000253383				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01266	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,902.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132980) =								\$ 1,928.36
Vendor: 20463				HAYES, ROBERT		4		
Invoice ID: R#396598				Invoice Date: 02/22/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	TRAVEL-IDEACON 2/19/24-2/21/2	\$ 1,278.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132981) =								\$ 1,278.39
Vendor: 01016				HENSON ROBINSON CORPORATION		1		
Invoice ID: R#396003				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID: 23-03 DOUGLAS-3	\$ 3,692.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132982) =								\$ 3,692.70
Vendor: 01026				HOPE SCHOOL		2		
Invoice ID: SINV006123				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 GRICE TUITION NOVEMB	\$ 5,252.00
Invoice ID: SINV006123.				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#396228 GRICE TRANSPORTATION	\$ 440.00
Invoice ID: SINV006124				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 HEINEMANN TUITION NO	\$ 5,252.00
Invoice ID: SINV006125				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 KOMOLAFE, VY TUITION	\$ 5,252.00
Invoice ID: SINV006125.				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#396228 KOMOLAFE VY TRANSPN	\$ 440.00
Invoice ID: SINV006126				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 SINGH TUITION NOV 20	\$ 5,252.00
Invoice ID: SINV006126.				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#396228 SINGH TRANSPN NOV 2	\$ 440.00
Invoice ID: SINV006127				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 SMITH TUITION NOV 20	\$ 5,252.00
Invoice ID: SINV006128				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 WILBUR TUITION NOV 2	\$ 5,252.00
Invoice ID: SINV006128.				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#396228 WILBUR TRANSPN NOV	\$ 440.00
Invoice ID: SINV006142				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 HANDEGAN TUITION NOV	\$ 5,252.00
Invoice ID: SINV006142.				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#396228 HANDEGA TRANSPN NOV	\$ 440.00
Invoice ID: SINV006143				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 KOMOLAFE, VA TUITION	\$ 5,252.00
Invoice ID: SINV006143.				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#396228 KOMOLAFE TRANSPN NO	\$ 440.00
Invoice ID: SINV006144				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 STUART TUITION NOV 2	\$ 2,363.40
Invoice ID: SINV006144.				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#396228 STUART TRANSPN NOV	\$ 198.00
Invoice ID: SINV006145				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 WINKLER TUITION NOV	\$ 5,252.00
Invoice ID: SINV006193				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 SEDOLS TUITION NOV 2	\$ 10,154.40
Invoice ID: SINV006193.				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#396228 SEDOLS TRANSPN NOV	\$ 440.00
Invoice ID: SINV006203				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 BLEDSOE TUITION NOVE	\$ 3,795.40
Invoice ID: SINV006204				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 DILLEY TUITION NOVEM	\$ 3,795.40
Invoice ID: SINV006205				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396228 OLIVER TUITION NOV 2	\$ 3,795.40
Invoice ID: SINV006327				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 GRICE TUITION DEC 20	\$ 3,676.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396229 GRICE TRNSPTN DEC 20	\$ 308.00
INVOICE TOTAL (INVOICE ID: SINV006327) =								\$ 3,984.40
Invoice ID: SINV006328				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 HEINEMANN TUITION DE	\$ 3,676.40
Invoice ID: SINV006329				Invoice Date: 12/22/2023		Due Date: 03/05/2024		

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2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 KOMOLAFE VY TUITION	\$ 3,676.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396229 KOMOLAFE VY TRNSPTN	\$ 308.00
INVOICE TOTAL (INVOICE ID: SINV006329) =								\$ 3,984.40
Invoice ID: SINV006330				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 SINGH TUITION DEC 20	\$ 3,676.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396229 SINGH TRNSPTN DEC 20	\$ 308.00
INVOICE TOTAL (INVOICE ID: SINV006330) =								\$ 3,984.40
Invoice ID: SINV006331				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 SMITH TUITION DEC 20	\$ 3,676.40
Invoice ID: SINV006332				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 WILBUR TUITION DEC 2	\$ 3,676.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396229 WILBUR TRNSPTN DEC 2	\$ 308.00
INVOICE TOTAL (INVOICE ID: SINV006332) =								\$ 3,984.40
Invoice ID: SINV006346				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 HANDEGAN TUITION DEC	\$ 3,676.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396229 HANDEGAN TRNSPTN DEC	\$ 308.00
INVOICE TOTAL (INVOICE ID: SINV006346) =								\$ 3,984.40
Invoice ID: SINV006347				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 KOMOLAFE VA TUITION	\$ 3,676.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396229 KOMOLAFE VA TRNSPTN	\$ 308.00
INVOICE TOTAL (INVOICE ID: SINV006347) =								\$ 3,984.40
Invoice ID: SINV006348				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 STUART TUITION DEC 2	\$ 3,676.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396229 STUART TRNSPTN DEC 2	\$ 308.00
INVOICE TOTAL (INVOICE ID: SINV006348) =								\$ 3,984.40
Invoice ID: SINV006349				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 WINKLER TUITION DEC	\$ 3,676.40
Invoice ID: SINV006396				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 SEDOLS TUITION DEC 2	\$ 7,108.08
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396229 SEDOLS TRNSPTN DEC 2	\$ 308.00
INVOICE TOTAL (INVOICE ID: SINV006396) =								\$ 7,416.08
Invoice ID: SINV006406				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 BLEDSOE TUITION DEC	\$ 2,656.78
Invoice ID: SINV006407				Invoice Date: 11/30/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 DILLEY TUITION DEC 2	\$ 2,656.78
Invoice ID: SINV006408				Invoice Date: 12/22/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396229 OLIVER TUITION DEC 2	\$ 2,656.78
Invoice ID: SINV006534				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 S BLEDSOE TUITION JA	\$ 3,605.63
Invoice ID: SINV006535				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 Z DILLEY TUITION JAN	\$ 3,605.63
Invoice ID: SINV006550				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 M HANDEGAN TUITION J	\$ 4,989.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396240 M HANDEGAN TRNSPTAT	\$ 418.00
INVOICE TOTAL (INVOICE ID: SINV006550) =								\$ 5,407.40
Invoice ID: SINV006551				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 VA KOMOLAFE TUITION	\$ 4,989.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396240 VA KOMOLAFE TRNSPTN	\$ 418.00
INVOICE TOTAL (INVOICE ID: SINV006551) =								\$ 5,407.40
Invoice ID: SINV006552				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 S STUART TUITION JAN	\$ 4,989.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396240 S STUART TRNSPTN JAN	\$ 418.00
INVOICE TOTAL (INVOICE ID: SINV006552) =								\$ 5,407.40
Invoice ID: SINV006553				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 D WINKLER TUITION JA	\$ 4,989.40
Invoice ID: SINV006556				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 T CHASE TUITION JANU	\$ 2,087.47
Invoice ID: SINV006577				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 M GRICE TUITION JANU	\$ 4,989.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396240 M GRICE TRANSPORTATI	\$ 418.00

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					INVOICE TOTAL (INVOICE ID: SINV006577) = \$			5,407.40
Invoice ID: SINV006578					Invoice Date: 01/31/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 HEINEMANN TUITION JA \$	4,989.40
Invoice ID: SINV006579					Invoice Date: 01/31/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 VY KOMOLAFE TUITION \$	4,989.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396240 VY KOMOLAFE TRNSPTN \$	418.00
					INVOICE TOTAL (INVOICE ID: SINV006579) = \$			5,407.40
Invoice ID: SINV006580					Invoice Date: 01/31/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 R SINGH TUITION JAN \$	4,989.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396240 R SINGH TRNSPTN JAN \$	418.00
					INVOICE TOTAL (INVOICE ID: SINV006580) = \$			5,407.40
Invoice ID: SINV006581					Invoice Date: 01/31/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 M SMITH TUITION JAN \$	4,989.40
Invoice ID: SINV006582					Invoice Date: 01/31/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 R WILBUR TUITION JAN \$	4,989.40
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396240 R WILBUR TRNSPTN JAN \$	418.00
					INVOICE TOTAL (INVOICE ID: SINV006582) = \$			5,407.40
Invoice ID: SINV006629					Invoice Date: 01/31/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396240 C SEDOLS TUITION JAN \$	9,646.68
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396240 C SEDOLS TRNSPTN JAN \$	418.00
					INVOICE TOTAL (INVOICE ID: SINV006629) = \$			10,064.68
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132985) = \$			200,939.83
Vendor: 09348					HUNSLEY-HUNT, STEPHANIE			1
Invoice ID: R#396582					Invoice Date: 02/13/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	TRAVEL AVID COHORT 2/8/24-2/9 \$	425.83
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132986) = \$			425.83
Vendor: 01046					IL PLUMBING & HEATING SUP, INC			1
Invoice ID: 105333 00					Invoice Date: 02/12/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	202.73
Invoice ID: 106231 01					Invoice Date: 11/02/2023	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	155.24
Invoice ID: 108194 00					Invoice Date: 11/30/2023	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	43.69
Invoice ID: 108283 00					Invoice Date: 12/01/2023	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES \$	33.85
Invoice ID: 108290 01					Invoice Date: 12/07/2023	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	525.54
Invoice ID: 109132 01					Invoice Date: 12/15/2023	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	259.19
Invoice ID: 109158 01					Invoice Date: 02/09/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	115.86
Invoice ID: 109158 02					Invoice Date: 02/09/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	105.39
Invoice ID: 109284 01					Invoice Date: 01/24/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	287.14
Invoice ID: 109288 00					Invoice Date: 12/19/2023	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	129.32
Invoice ID: 110486 01					Invoice Date: 01/17/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	93.72
Invoice ID: 110640 00					Invoice Date: 01/17/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	761.81
Invoice ID: 110721 00					Invoice Date: 01/17/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	63.56
Invoice ID: 110749 00					Invoice Date: 01/17/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	1,106.58
Invoice ID: 110750 00					Invoice Date: 01/17/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	34.72
Invoice ID: 110796 00					Invoice Date: 01/18/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	78.58
Invoice ID: 111092 01					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	637.22
Invoice ID: 111293 00					Invoice Date: 01/29/2024	Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	777.48

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Invoice ID: 111294 00				Invoice Date: 01/29/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 4,484.96
Invoice ID: 111294 01				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,079.68
Invoice ID: 111295 00				Invoice Date: 02/09/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 777.48
Invoice ID: 111814 00				Invoice Date: 02/02/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 33.90
Invoice ID: 111822 01				Invoice Date: 02/08/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 625.32
Invoice ID: 111823 01				Invoice Date: 02/08/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 376.11
Invoice ID: 111824 01				Invoice Date: 02/08/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 229.85
Invoice ID: 111837 01				Invoice Date: 02/09/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 797.33
Invoice ID: 112048 00				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 28.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132987) =								\$ 13,845.12
Vendor: 01045				ILMO PRODUCTS COMPANY		REMIT ADDRESS		
Invoice ID: 0001444097				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 82.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132988) =								\$ 82.00
Vendor: 10814				IMPSON, JAMIE		1		
Invoice ID: R#396592				Invoice Date: 02/21/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	TRAVEL-BIST 1/17/24-1/19/24	\$ 40.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132989) =								\$ 40.00
Vendor: 01065				JEFFERSON MIDDLE SCHOOL		0		
Invoice ID: R#395282				Invoice Date: 02/05/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	STUDENT OF MONTH BREAKFAST JA	\$ 86.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132990) =								\$ 86.06
Vendor: 10317				JUNIOR LIBRARY GUILD		1		
Invoice ID: 676574				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#395226 ELEMENTARY & JUNIOR	\$ 824.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132991) =								\$ 824.50
Vendor: 07002				KONE INC		REMIT ADDRESS		
Invoice ID: 871245474				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83
2024	2024	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83
2024	2024	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83
2024	2024	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	7	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	8	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	9	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	10	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
INVOICE TOTAL (INVOICE ID: 871245474) =								\$ 1,638.23
Invoice ID: 871271569				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	4	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	5	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	7	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.82
2024	2024	8	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83
2024	2024	9	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83
2024	2024	10	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.83

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INVOICE TOTAL (INVOICE ID: 871271569) = \$								1,638.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132992) = \$								3,276.46
Vendor: 23327				LAFORCE				1
Invoice ID: 1241917		Invoice Date: 02/07/2024		Due Date: 03/05/2024				
2024	2024 1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	607.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132993) = \$								607.00
Vendor: 01088				LAKESHORE LEARNING MATERIALS				0
Invoice ID: 196821020224		Invoice Date: 02/02/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01171	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	472.87
Invoice ID: 196874020224		Invoice Date: 02/02/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01167	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	5,771.80
Invoice ID: 197914020524		Invoice Date: 02/05/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01173	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	499.00
Invoice ID: 201287020624		Invoice Date: 02/06/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01180	10-1225-3900-7410-000-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	2,198.00
2024	2024 2	No	24-01180	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	279.00
INVOICE TOTAL (INVOICE ID: 201287020624) = \$								2,477.00
Invoice ID: 210216020824		Invoice Date: 02/08/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01188	10-1250-0200-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	1,777.00
Invoice ID: 210512020824		Invoice Date: 02/08/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01191	10-1250-0200-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	4,845.00
Invoice ID: 213558020924		Invoice Date: 02/09/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01202	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,541.84
Invoice ID: 213573020824		Invoice Date: 02/08/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01205	10-1250-1900-7410-531-4	10-0000-24101	Title I Low Income	\$	1,647.00
Invoice ID: 217138020924		Invoice Date: 02/09/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01225	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	290.95
Invoice ID: 217600020924		Invoice Date: 02/09/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01235	10-1250-0700-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	6,588.00
Invoice ID: 217614020924		Invoice Date: 02/09/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01232	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	4,967.45
Invoice ID: 217827020824		Invoice Date: 02/08/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01233	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	636.00
Invoice ID: 233029021524		Invoice Date: 02/15/2024		Due Date: 03/05/2024				
2024	2024 1	No	24-01283	10-2220-0100-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	549.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132994) = \$								32,062.91
Vendor: 01092				LANPHIER HIGH SCHOOL REV FUND				0
Invoice ID: R#395048		Invoice Date: 02/14/2024		Due Date: 03/05/2024				
2024	2024 1	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS-BOYS BBALL 2/5/24 C	\$	420.00
2024	2024 2	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS-BOYS BBALL 2/7/24 C	\$	120.00
2024	2024 3	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS-GRL/BYS BALL 2/9/24	\$	600.00
2024	2024 4	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS-BOYS BBALL 2/9/24 C	\$	60.00
2024	2024 5	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY-WRESTLING LINCOLN 12/29	\$	300.00
2024	2024 6	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY-SOFTBALL PORTA 3/30/24	\$	200.00
2024	2024 7	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY-BYS BBALL TVILLE 1/24/2	\$	200.00
2024	2024 8	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY-BYS TRACK MTZION 3/6/24	\$	150.00
2024	2024 9	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY-BYS BBALLNORMAL 2/10/24	\$	200.00
INVOICE TOTAL (INVOICE ID: R#395048) = \$								2,250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132995) = \$								2,250.00
Vendor: 20397				LINCOLN MS PICKLE FUND				0
Invoice ID: R#394509		Invoice Date: 01/24/2024		Due Date: 03/05/2024				
2024	2024 1	No		10-1120-1500-4111-000-0	10-0000-24101	REIMBURSE FOR TV AND CLASSROO	\$	284.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132996) = \$								284.12
Vendor: 08488				LITTLE JOHNNYS INC				0
Invoice ID: 105532		Invoice Date: 02/02/2024		Due Date: 03/05/2024				
2024	2024 1	No		10-1500-6413-3251-174-0	10-0000-24101	R#396530 2/2024 UNITS @ NEW F	\$	345.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132997) = \$								345.00

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Vendor: 03929					LUDA	9		
Invoice ID: 1708		Invoice Date: 01/28/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#396599 REGISTRATION - T. JO	\$ 499.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132998) = \$								499.00
Vendor: 01078					M J KELLNER COMPANY INC	REMIT ADDRESS		
Invoice ID: 434430		Invoice Date: 01/26/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#393908 ESPRESSO COFFEE	\$ 78.96
Invoice ID: 435437		Invoice Date: 01/31/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#394779 FLOUR, SALT AND SPIC	\$ 98.76
Invoice ID: 436930		Invoice Date: 02/07/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,083.25
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,217.56
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,901.06
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,098.23
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,349.96
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,846.41
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,978.27
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 777.97
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,471.12
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 740.46
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,856.84
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,498.30
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,443.61
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,414.99
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,425.16
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,735.90
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 922.92
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,461.21
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,059.81
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,741.87
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,797.71
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,606.09
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,262.69
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,127.72
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,843.19
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,015.27
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,391.27
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,190.65
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,767.79
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6,346.26
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8,425.71
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 918.33
2024	2024	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 398.40
2024	2024	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 355.44
2024	2024	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 468.41
2024	2024	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 728.10
2024	2024	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 242.97
2024	2024	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 333.04
2024	2024	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 601.17
2024	2024	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 190.61
2024	2024	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 659.67
2024	2024	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 210.43
2024	2024	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 313.05
2024	2024	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 317.50
2024	2024	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 339.29
2024	2024	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 179.70
2024	2024	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 250.51
2024	2024	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 222.68
2024	2024	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 122.47
2024	2024	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 213.84
2024	2024	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 552.00
2024	2024	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 137.63
2024	2024	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 340.46
2024	2024	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 392.48
2024	2024	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 836.49
2024	2024	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 405.53
2024	2024	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 652.71
2024	2024	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 512.67
2024	2024	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 748.44

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2024	2024	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	507.37
2024	2024	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	230.10
2024	2024	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	901.45
2024	2024	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	928.59
2024	2024	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	73.75
2024	2024	65	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	41.18
2024	2024	66	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	5.94
2024	2024	67	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	33.94
2024	2024	68	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	17.42
2024	2024	69	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	28.85
2024	2024	70	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	20.86
2024	2024	71	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	14.65
2024	2024	72	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	8.26
2024	2024	73	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	21.03-
2024	2024	74	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	41.72
2024	2024	75	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	8.71
2024	2024	76	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	14.09
2024	2024	77	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	17.42
2024	2024	78	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	41.18
2024	2024	79	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	52.77
2024	2024	80	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	28.18
2024	2024	81	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	40.89
2024	2024	82	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	32.07
2024	2024	83	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	8.26
2024	2024	84	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	5.94
2024	2024	85	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	117.57
2024	2024	86	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	20.86
2024	2024	87	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	9.14
2024	2024	88	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	41.13
2024	2024	89	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	74.69
2024	2024	90	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	9.14
2024	2024	91	No		10-2560-6150-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	5.94
INVOICE TOTAL (INVOICE ID: 436930) = \$								92,804.30
Invoice ID: 436932					Invoice Date: 02/04/2024		Due Date: 03/05/2024	
2024	2024	1	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	58.89
2024	2024	2	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	11.22
2024	2024	3	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	230.98
2024	2024	4	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	32.87
2024	2024	5	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	12.44
2024	2024	6	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	62.63
2024	2024	7	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	23.72
2024	2024	8	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	129.60
2024	2024	9	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	11.86
2024	2024	10	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	89.58
2024	2024	11	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	29.80
2024	2024	12	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	7.48
2024	2024	13	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER FFVP-PAPER \$	39.91
INVOICE TOTAL (INVOICE ID: 436932) = \$								740.98
Invoice ID: 437135					Invoice Date: 02/07/2024		Due Date: 03/05/2024	
2024	2024	1	No		10-2560-0000-4181-171-0	10-0000-24101	LOCAL FOOD FOR SCHOOLS \$	357.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133002) = \$								94,080.60
Vendor: 03238					MASCO PACKAGING & INDUSTRIAL SUPPLY		REMIT ADDRESS	
Invoice ID: 0160389					Invoice Date: 02/01/2024		Due Date: 03/05/2024	
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	790.80
Invoice ID: 0160653					Invoice Date: 02/12/2024		Due Date: 03/05/2024	
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	12.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133003) = \$								803.22
Vendor: 04468					MCCLERNAND SCHOOL SPECIAL ACCOUNT		0	
Invoice ID: R#395922					Invoice Date: 02/06/2024		Due Date: 03/05/2024	
2024	2024	1	No		10-3000-1900-4114-531-4	10-0000-24101	TITLE 1 WINTER STEAM FACE EVE \$	34.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133004) = \$								34.00
Vendor: 01423					MELOTTE-MORSE-LEONATTI, LTD		REMIT ADDRESS	
Invoice ID: 01312024-530					Invoice Date: 01/31/2024		Due Date: 03/05/2024	

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2024	2024	1	No		20-2530-6668-3292-000-0	20-0000-24101	530 ARCH SVCS UNDERGRD TANK T	\$ 4,375.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133005) =								\$ 4,375.00
Vendor: 05752 MINCH, AMY MUIR 1								
Invoice ID: R#396589				Invoice Date: 02/16/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	2024 NCPC WASHINGTON DC 2/5-2	\$ 1,430.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133006) =								\$ 1,430.74
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 24027214				Invoice Date: 02/14/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#396208 TV WALL MOUNT BRACKE	\$ 59.99
Invoice ID: 24042351				Invoice Date: 02/23/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#396218 1/ MISC. PATCH CABLE	\$ 816.84
Invoice ID: 24043285				Invoice Date: 02/26/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1250-4600-4111-531-4	10-0000-24101	R#396215 36 / WALL MOUNTS	\$ 863.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133007) =								\$ 1,740.47
Vendor: 01938 MOORE, LORI REMIT ADDRESS								
Invoice ID: R#396579				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL REIM	\$ 447.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133008) =								\$ 447.96
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3583787				Invoice Date: 10/27/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396072 JUNO CLARINET REEDS,	\$ 45.99
Invoice ID: 3583794				Invoice Date: 10/27/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396072 JUNO CLARINET REEDS,	\$ 20.99
Invoice ID: 3604758				Invoice Date: 12/01/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396072 TRUMPET & ALTO SAX B	\$ 75.69
Invoice ID: 3614426				Invoice Date: 12/15/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396072 JUNO CLARINET REEDS,	\$ 45.99
Invoice ID: 3614653				Invoice Date: 12/15/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396072 STANDARD TENOR SAX M	\$ 39.59
Invoice ID: 3640654				Invoice Date: 01/29/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396072 SC-BDTR/S BD T-ROD 7	\$ 14.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133009) =								\$ 243.24
Vendor: 01145 NASCO-FORT ATKINSON REMIT ADDRESS								
Invoice ID: 562811				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01159	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 95.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133010) =								\$ 95.91
Vendor: 20943 NELCH DOORS, INC. 0								
Invoice ID: 06877				Invoice Date: 11/27/2023		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,442.79
Invoice ID: 06884				Invoice Date: 12/06/2023		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-1800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 337.08
Invoice ID: 06946				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 494.55
Invoice ID: 06947				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 41.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133011) =								\$ 2,315.90
Vendor: 10588 NIKSON, PATRICIA 2								
Invoice ID: R#396580				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL REIM	\$ 505.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133012) =								\$ 505.00
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 705035-01				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5200-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 330.00
Invoice ID: 708404-1				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 29.47

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133013) = \$								359.47
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-280682	2024	2024	1	No	Invoice Date: 11/17/2021	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 49.58-
Invoice ID: 1267-280683	2024	2024	1	No	Invoice Date: 11/17/2021	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 37.98
Invoice ID: 1267-314978	2024	2024	1	No	Invoice Date: 07/12/2022	Due Date: 03/05/2024	20-2540-0600-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 14.99
Invoice ID: 1267-327854	2024	2024	1	No	Invoice Date: 10/04/2022	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 27.99-
Invoice ID: 1267-351067	2024	2024	1	No	Invoice Date: 03/20/2023	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 51.48
Invoice ID: 1267-369208	2024	2024	1	No	Invoice Date: 07/11/2023	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 201.04
Invoice ID: 1267-369439	2024	2024	1	No	Invoice Date: 07/12/2023	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 137.52
Invoice ID: 1267-369716	2024	2024	1	No	Invoice Date: 07/14/2023	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 348.84
Invoice ID: 1267-400539	2024	2024	1	No	Invoice Date: 02/06/2024	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 59.73
Invoice ID: 1267-400599	2024	2024	1	No	Invoice Date: 02/06/2024	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 185.93
Invoice ID: 1267-400607	2024	2024	1	No	Invoice Date: 02/06/2024	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 246.98
Invoice ID: 1267-400711	2024	2024	1	No	Invoice Date: 02/07/2024	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 463.14
Invoice ID: 1267-400752	2024	2024	1	No	Invoice Date: 02/07/2024	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 24.46
Invoice ID: 1267-400759	2024	2024	1	No	Invoice Date: 02/07/2024	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 24.46-
Invoice ID: 1317-473932	2024	2024	1	No	Invoice Date: 08/17/2021	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 12.98
Invoice ID: PCM8550000	2024	2024	1	No	Invoice Date: 02/06/2024	Due Date: 03/05/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 145.56-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133014) = \$								1,537.48
Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0								
Invoice ID: 638117	2024	2024	1	No	Invoice Date: 02/01/2024	Due Date: 03/05/2024	10-1912-6220-6701-000-0	10-0000-24101 R#396235 D. STONE TUITION 1/1 \$ 7,408.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133015) = \$								7,408.17
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 351498860001.	2024	2024	1	No	Invoice Date: 02/04/2024	Due Date: 03/05/2024	10-3000-2300-4114-531-4	10-0000-24101 R#395136 AUX PROGRAM SUPPLIES \$ 123.96
Invoice ID: 351503137001.	2024	2024	1	No	Invoice Date: 02/05/2024	Due Date: 03/05/2024	10-3000-2300-4114-531-4	10-0000-24101 R#395136 AUX PROGRAM SUPPLIES \$ 794.30
Invoice ID: 351503140001.	2024	2024	1	No	Invoice Date: 02/05/2024	Due Date: 03/05/2024	10-3000-2300-4114-531-4	10-0000-24101 R#395136 AUX PROGRAM SUPPLIES \$ 125.91
Invoice ID: 351503143001.	2024	2024	1	No	Invoice Date: 02/05/2024	Due Date: 03/05/2024	10-3000-2300-4114-531-4	10-0000-24101 R#395136 AUX PROGRAM SUPPLIES \$ 30.87
Invoice ID: 351631127001	2024	2024	1	No	Invoice Date: 02/08/2024	Due Date: 03/05/2024	10-1110-1800-4111-000-0	10-0000-24101 R#396314 CLASSROOM SUPPLIES \$ 363.62
Invoice ID: 352374997001	2024	2024	1	No	Invoice Date: 02/03/2024	Due Date: 03/05/2024	10-1125-6431-4111-481-4	10-0000-24101 R#394781 CARDSTOCK \$ 155.88
Invoice ID: 353684879001	2024	2024	1	No	Invoice Date: 02/08/2024	Due Date: 03/05/2024	10-2330-0000-4121-531-4	10-0000-24101 R#396400 OFFICE SUPPLIES \$ 46.09
Invoice ID: 353685488001	2024	2024	1	No	Invoice Date: 02/07/2024	Due Date: 03/05/2024	10-2330-0000-4121-531-4	10-0000-24101 R#396400 OFFICE SUPPLIES \$ 75.87
Invoice ID: 353685491001	2024	2024	1	No	Invoice Date: 02/07/2024	Due Date: 03/05/2024	10-2330-0000-4121-531-4	10-0000-24101 R#396400 OFFICE SUPPLIES \$ 18.08
Invoice ID: 353685492001	2024	2024	1	No	Invoice Date: 02/07/2024	Due Date: 03/05/2024	10-2330-0000-4121-531-4	10-0000-24101 R#396400 OFFICE SUPPLIES \$ 29.38
Invoice ID: 353958696001	2024	2024	1	No	Invoice Date: 02/09/2024	Due Date: 03/05/2024	10-2330-6220-4121-000-0	10-0000-24101 R#393963 OFFICE SUPPLIES \$ 52.10
Invoice ID: 354297515001	2024	2024	1	No	Invoice Date: 02/21/2024	Due Date: 03/05/2024	10-1110-1700-4111-000-0	10-0000-24101 R#394059 CLASSROOM SUPPLIES \$ 44.94
Invoice ID: 354303667001					Invoice Date: 02/21/2024	Due Date: 03/05/2024		

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133016) = \$								1,871.99
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 56327				Invoice Date: 01/16/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#396152 CLASSROOM SUPPLIES	\$ 1,152.81
Invoice ID: 56336				Invoice Date: 01/22/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#391281 CLASSROOM SUPPLIES	\$ 7,304.06
Invoice ID: 56341				Invoice Date: 01/24/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394729 DUPLICATING SUPPLIE	\$ 959.23
Invoice ID: 56358				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1250-1800-4111-531-4	10-0000-24101	R#396308 CLASSROOM SUPPLIES	\$ 4,995.25
Invoice ID: 56359				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1200-4900-4121-123-0	10-0000-24101	R#387011 OFFICE SUPPLIES	\$ 418.15
Invoice ID: 56365				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394729 DUPLICATING SUPPLIE	\$ 420.40
Invoice ID: 56368				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#395658 CLASSROOM SUPPLIES	\$ 152.50
Invoice ID: 56375				Invoice Date: 02/02/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#396627 90 / 3 HOLE PUNCHERS	\$ 1,356.30
Invoice ID: 56376				Invoice Date: 02/05/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1200-4400-4111-000-0	10-0000-24101	R#396066 CLASSROOM SUPPLIES	\$ 220.00
Invoice ID: 56378				Invoice Date: 02/06/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#396638 OFFICE / CLASSROOM S	\$ 2,211.44
Invoice ID: 56380				Invoice Date: 02/06/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-1900-4117-531-4	10-0000-24101	R#395919 CLASSROOM SUPPLIES	\$ 2,029.68
Invoice ID: 56384				Invoice Date: 02/08/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394055 CLASSROOM SUPPLIES	\$ 900.00
Invoice ID: 56385				Invoice Date: 02/09/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#396336 LASER PRINT PAPER	\$ 101.60
Invoice ID: 56386				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1110-3100-4111-000-0	10-0000-24101	R#390914 CLASSROOM SUPPLIES	\$ 244.34
Invoice ID: 56387				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395200 CLASSROOM SUPPLIES	\$ 451.32
Invoice ID: 56388				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#390913 CLASSROOM SUPPLIES	\$ 543.00
Invoice ID: 56390				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#396111 TONER	\$ 180.00
Invoice ID: 56391				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#396626 TONER	\$ 1,586.37
Invoice ID: 56392				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395698 COPIER STAPLES	\$ 125.00
Invoice ID: 56394				Invoice Date: 02/13/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396505 CLASSROOM SUPPLIES	\$ 54.22
Invoice ID: 56395				Invoice Date: 02/13/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3000-0100-4114-531-4	10-0000-24101	R#395874 TONER	\$ 270.00
Invoice ID: 56398				Invoice Date: 02/13/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396505 CLASSROOM SUPPLIES	\$ 386.31
Invoice ID: 56403				Invoice Date: 02/14/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396506 CLASSROOM SUPPLIES	\$ 160.92
Invoice ID: 56405				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#394707 TONER	\$ 1,425.45
Invoice ID: 56407				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#392066 STAPLERS	\$ 56.74
Invoice ID: 56408				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#395917 TONER	\$ 169.82
Invoice ID: 56409				Invoice Date: 02/14/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396506 CLASSROOM SUPPLIES	\$ 116.99
Invoice ID: 56412				Invoice Date: 02/19/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#397001 CLASSROOM SUPPLIES	\$ 724.10
Invoice ID: 56416				Invoice Date: 02/20/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#396925 CLASSROOM SUPPLIES	\$ 745.32
Invoice ID: 56417				Invoice Date: 02/20/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396511 CLASSROOM SUPPLIES	\$ 206.46
Invoice ID: 56420				Invoice Date: 02/20/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396702 CLASSROOM SUPPLIES	\$ 778.70
2024	2024	2	No		10-1125-6433-4111-486-4	10-0000-24101	R#396702 CLASSROOM SUPPLIES	\$ 86.50
INVOICE TOTAL (INVOICE ID: 56420) = \$								865.20

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133018) = \$								30,532.98
Vendor: 01491 ORIENTAL TRADING CO, INC 3								
Invoice ID: 729735509-01		Invoice Date: 02/09/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01236	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 116.87
Invoice ID: 72979599401		Invoice Date: 02/15/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01292	10-3000-0200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 328.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133019) = \$								445.56
Vendor: 07699 PIONEER VALLEY EDUCATIONAL PRESS, INC 0								
Invoice ID: I263194		Invoice Date: 02/12/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01206	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133020) = \$								6,750.00
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 129202.1		Invoice Date: 01/29/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 569.16
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 478.40
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 567.04
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 867.71
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 539.16
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 388.98
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 658.22
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 239.88
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 402.89
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 209.69
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 403.54
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 419.05
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 479.09
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 404.59
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 593.43
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 433.51
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 150.04
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 445.07
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 598.02
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 612.68
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 477.88
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 306.88
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 793.21
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 808.26
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 673.17
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 628.84
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 898.17
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 568.44
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 643.10
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 672.94
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 612.54
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 103.98
INVOICE TOTAL (INVOICE ID: 129202.1) = \$								16,647.56
Invoice ID: 205209 Invoice Date: 02/05/2024 Due Date: 03/05/2024								
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 536.20
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 431.76
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 549.98
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 848.37
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 535.97
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 399.18
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 714.32
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 222.88
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 594.96
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 252.95
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 416.38
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 461.37
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 491.67
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 431.99
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 633.17
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 461.37
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 297.48
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 422.16

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2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 491.67
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 580.96
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 400.78
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 364.99
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 833.68
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 732.73
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 729.47
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 700.09
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 804.30
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 610.57
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 684.94
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 684.48
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 742.82
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS-MILK	\$ 104.21
INVOICE TOTAL (INVOICE ID: 205209) =								\$ 17,167.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133023) =								\$ 33,815.41
Vendor: 20245 PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1								
Invoice ID: 6013524000960		Invoice Date: 02/05/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01032	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,717.90
Invoice ID: 6013524001159		Invoice Date: 02/12/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01031	10-1100-0000-7111-498-4	10-0000-24101	TRANSFER TO EDUCATIONAL FUND	\$ 8,606.74
Invoice ID: 6013524001159.		Invoice Date: 02/12/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01031	10-1100-0000-7111-498-4	10-0000-24101	TRANSFER TO EDUCATIONAL FUND	\$ 7,350.31
Invoice ID: 6013524001297		Invoice Date: 02/20/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#396213 1/ARUBA 6300M SWITCH	\$ 959.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133024) =								\$ 19,634.35
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 130558		Invoice Date: 02/02/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395692 DRY BLEND T-SHIRTS	\$ 909.20
Invoice ID: 132744		Invoice Date: 02/05/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#395053 SPORT-TEK POLO SHIRT	\$ 302.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133025) =								\$ 1,211.64
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8448780		Invoice Date: 02/09/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-00832	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 23.76
Invoice ID: 8451525		Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01243	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,676.97
Invoice ID: 8451838		Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01259	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 813.38
Invoice ID: 8455693		Invoice Date: 02/15/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01302	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,384.60
Invoice ID: 8456505		Invoice Date: 02/16/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01311	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 310.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133026) =								\$ 7,209.18
Vendor: 00231 RENAISSANCE LEARNING, INC 1								
Invoice ID: INV5318352		Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01168	10-1250-4400-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 19,110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133027) =								\$ 19,110.00
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 19001		Invoice Date: 02/02/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-00880	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 31,319.26
Invoice ID: 19010		Invoice Date: 02/06/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-00987	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 9,819.62
Invoice ID: 19028		Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-00951	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 1,396.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133028) =								\$ 42,535.45
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: INV068469		Invoice Date: 02/12/2024		Due Date: 03/05/2024				

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2024	2024	1	No	24-01248	10-1110-0600-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 210.00
Invoice ID: INV068636				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01281	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 232.00
Invoice ID: INV068643				Invoice Date: 02/16/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01189	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 410.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133029) =								\$ 852.00
Vendor: 02206 SAFETY-KLEEN REMIT ADDRESS								
Invoice ID: 93582847				Invoice Date: 01/13/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 125.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133030) =								\$ 125.83
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7396074				Invoice Date: 05/04/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395689 NEY YORK TIMES SCHL	\$ 384.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133031) =								\$ 384.62
Vendor: 01244 SCHOLASTIC INC 7								
Invoice ID: 56612221				Invoice Date: 02/06/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01116	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,044.35
Invoice ID: 56651891				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01116	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.38
Invoice ID: 56918600				Invoice Date: 02/16/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01269	10-3000-0100-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 72.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133032) =								\$ 1,176.65
Vendor: 01244 SCHOLASTIC INC 9								
Invoice ID: 55909406				Invoice Date: 12/06/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#395745 BOOKS FOR BLACK HIST	\$ 413.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133033) =								\$ 413.11
Vendor: 08780 SCHOOL DATEBOOKS 0								
Invoice ID: S24-0275466				Invoice Date: 02/13/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#396333 PLANNERS FOR AVID S	\$ 549.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133034) =								\$ 549.47
Vendor: 01245 SCHOOL HEALTH CORPORATION 1								
Invoice ID: CIN000001201				Invoice Date: 02/14/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01150	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 336.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133035) =								\$ 336.22
Vendor: 08580 SCHOOL OUTFITTERS 0								
Invoice ID: INV14109960				Invoice Date: 02/19/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01199	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,817.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133036) =								\$ 3,817.62
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208133258502.				Invoice Date: 10/03/2023		Due Date: 03/05/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	24-00182 R#395978 R#392249	\$ 61.02
Invoice ID: 308104471254				Invoice Date: 02/20/2024		Due Date: 03/05/2024		
2024	2024	1	No	24-01123	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,680.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133037) =								\$ 1,741.42
Vendor: 03792 SCOPE REVOLVING FUND 0								
Invoice ID: R#394686				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	COURSE COMPLTN CARDS AND BREA	\$ 946.98
2024	2024	2	No		10-3500-0000-3141-176-0	10-0000-24101	INSERVICE CPR CLASSES	\$ 750.00
INVOICE TOTAL (INVOICE ID: R#394686) =								\$ 1,696.98
Invoice ID: R3394686				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-0000-1993-176-0	10-0000-24101	REFUND FOR SCOPE OVERPAYMENTS	\$ 629.48

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133038) = \$								2,326.46
Vendor: 09074 SCOTT, JAMAR 1								
Invoice ID: R#396591		Invoice Date: 02/20/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	TRAVEL AASA 2/13-2/15/24	\$ 599.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133039) = \$								599.63
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 24-01126		Invoice Date: 02/15/2024		Due Date: 03/05/2024				
2024	2024	1	No	24-01126	60-2530-8100-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	\$ 47,693.25
2024	2024	2	No	24-01126	60-2530-8100-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	\$ 23,153.62
INVOICE TOTAL (INVOICE ID: 24-01126) = \$								70,846.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133040) = \$								70,846.87
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 3469-4		Invoice Date: 01/25/2026		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 120.00
Invoice ID: 3512-1		Invoice Date: 01/26/2024		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 240.96
Invoice ID: 3514-7		Invoice Date: 01/26/2024		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-6668-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 120.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133041) = \$								480.96
Vendor: 01791 SOUTH SIDE CONTROL SUPPLY CO REMIT ADDRESS								
Invoice ID: S100896169.001		Invoice Date: 11/01/2023		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 633.43
Invoice ID: S100905021.001		Invoice Date: 12/05/2023		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 845.58
Invoice ID: S100905027.001		Invoice Date: 12/18/2023		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 160.57
Invoice ID: S100917956.001		Invoice Date: 01/30/2024		Due Date: 03/05/2024				
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 809.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133042) = \$								2,449.49
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 1								
Invoice ID: R#396126		Invoice Date: 02/20/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1500-5300-5470-174-0	10-0000-24101	ATHLETIC EQUIPMENT	\$ 3,500.00
Invoice ID: R#396376		Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	CAR RENTALS FOR BOYS BB 1/11-	\$ 871.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133043) = \$								4,371.05
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: R#395891		Invoice Date: 02/06/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	FASFA NIGHT EVENT CK#11339	\$ 66.47
Invoice ID: R#395892		Invoice Date: 02/09/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	BLACK HISTORY DOOR DECOR #113	\$ 29.76
Invoice ID: R#396378		Invoice Date: 02/13/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES CK	\$ 43.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133044) = \$								139.65
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: R#394916		Invoice Date: 02/07/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIAL JAN #10159-60,64-69,	\$ 1,180.00
2024	2024	2	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY JAN 2024 CK#10161-63	\$ 650.00
INVOICE TOTAL (INVOICE ID: R#394916) = \$								1,830.00
Invoice ID: R#394918		Invoice Date: 02/12/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS CK#10186-95,203,05-	\$ 1,910.00
2024	2024	2	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY CK#10180-83,10200,22	\$ 900.00
INVOICE TOTAL (INVOICE ID: R#394918) = \$								2,810.00
Invoice ID: R#394919		Invoice Date: 02/15/2024		Due Date: 03/05/2024				
2024	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS 2/24 CK#10248-53,60	\$ 1,840.00
2024	2024	2	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 2/24 CK#10242-44,72-	\$ 1,350.00

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2024	2024	3	No		10-1500-5300-6429-174-0	10-0000-24101	ENTRY 2/24 CK#10158,10274-75	\$ 895.98

INVOICE TOTAL (INVOICE ID: R#394919) = \$								4,085.98
Invoice ID: R#396125				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1500-5300-6429-174-0	10-0000-24101	ENTRY 1/24 CK#10238	\$ 275.00
2024	2024	2	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIAL 1/24 CK#10215-16,29-	\$ 1,270.00
2024	2024	3	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 1/24 CK#10223,26,39-	\$ 1,000.00

INVOICE TOTAL (INVOICE ID: R#396125) = \$								2,545.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133045) = \$								11,270.98
Vendor: 04222				SOUTHERN VIEW ELEMENTARY SCHOOL		0		
Invoice ID: R#395661				Invoice Date: 02/07/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-3000-2600-4114-531-4	10-0000-24101	REIMBURSE FOR CAB COUPONS CK#	\$ 100.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133046) = \$								100.00
Vendor: 01277				SPRINGFIELD ELECTRIC INC		REMIT ADDRESS		
Invoice ID: S010687592.001				Invoice Date: 01/23/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 3.25
Invoice ID: S010688172.001				Invoice Date: 01/23/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 53.92
Invoice ID: S010691009.001				Invoice Date: 01/25/2024		Due Date: 03/05/2024		
2024	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 64.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133047) = \$								121.47
Vendor: 09872				SPRINGFIELD LEARNING ACADEMY		2		
Invoice ID: R#395152				Invoice Date: 02/15/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1900-7200-4111-000-0	10-0000-24101	REIMBURSE FOR ART SUPPLIES	\$ 138.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133048) = \$								138.65
Vendor: 05250				SPRINGFIELD PEPSI-COLA BOTTLING CO		0		
Invoice ID: 30524				Invoice Date: 02/01/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2560-5200-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 278.76
2024	2024	2	No		10-2560-5300-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 629.70

INVOICE TOTAL (INVOICE ID: 30524) = \$								908.46

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133049) = \$								908.46
Vendor: 08504				STAPLETON, JENNIFER		0		
Invoice ID: R#396577				Invoice Date: 02/12/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/23-1/28/24 TRAVEL REIM	\$ 289.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133050) = \$								289.61
Vendor: 21636				STOUTENBOROUGH, ANGELA		1		
Invoice ID: R#395848				Invoice Date: 02/08/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IL MUSIC ED 1/24-1/27/24 TRAV	\$ 510.58

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133051) = \$								510.58
Vendor: 23943				SUNOCO, LLC		1		
Invoice ID: 40185322				Invoice Date: 02/22/2024		Due Date: 03/05/2024		
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 24,563.35

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133052) = \$								24,563.35
Vendor: 02836				SWANN SPECIAL CARE CENTER		0		
Invoice ID: R#396237				Invoice Date: 01/31/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	J. DOYLE TUITION JANUARY 2024	\$ 8,041.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133053) = \$								8,041.11
Vendor: 21054				THE OUTLET		1		
Invoice ID: 200				Invoice Date: 01/15/2024		Due Date: 03/05/2024		
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#395996 1/1-1/15/24 MENTORIN	\$ 16,730.43
Invoice ID: 202				Invoice Date: 02/15/2024		Due Date: 03/05/2024		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#395993 2/1-2/15/24 MENTORIN	\$ 17,161.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133054) =								\$ 33,891.76
Vendor: 01397					VILLAGE OF GRANDVIEW	REMIT ADDRESS		
Invoice ID: 01022024					Invoice Date: 01/02/2024	Due Date: 03/05/2024		
2024	2024	3	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 88.08
2024	2024	4	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 69.24
INVOICE TOTAL (INVOICE ID: 01022024) =								\$ 157.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133055) =								\$ 157.32
Vendor: 01347					WASHINGTON MIDDLE SCHOOL	0		
Invoice ID: R#396067					Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1500-4400-6429-174-0	10-0000-24101	FEES VOLLEYBALL TOURNAMENT 2/	\$ 150.00
Invoice ID: R#396071					Invoice Date: 02/09/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1500-4400-1272-174-0	10-0000-24101	TICKETS V-BALL GAME 2/9/24 CK	\$ 40.00
2024	2024	2	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY V-BALL GAME 2/8/24 C	\$ 80.00
2024	2024	3	No		10-1500-4400-3191-174-0	10-0000-24101	OFFICIALS 2/8/24 CK#4647-48	\$ 160.00
2024	2024	4	No		10-1500-4400-1276-174-0	10-0000-24101	BOOKS 2/8/24 CK#4642	\$ 40.00
2024	2024	5	No		10-1500-4400-1276-174-0	10-0000-24101	CLOCK V-BALL 2/8/24 CK#4643	\$ 40.00
INVOICE TOTAL (INVOICE ID: R#396071) =								\$ 360.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133056) =								\$ 510.00
Vendor: 01355					WESTERN PSYCHOLOGICAL CORP	0		
Invoice ID: WPS-478194					Invoice Date: 02/01/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01175	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 834.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133057) =								\$ 834.00
Vendor: 00860					WILLIAM V. MACGILL & CO	0		
Invoice ID: IN0858740					Invoice Date: 01/16/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-2130-0400-4116-000-0	10-0000-24101	R#391214 NURSING SUPPLIES FOR	\$ 297.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133058) =								\$ 297.55
Vendor: 03130					WIND, JASON	2		
Invoice ID: R#396528					Invoice Date: 02/12/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1500-6413-3319-174-0	10-0000-24101	STATE TRAVEL MS BOYS BBALL 2/	\$ 201.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133059) =								\$ 201.54
Vendor: 23471					WIPEBOOK CORP.	0		
Invoice ID: 4103501					Invoice Date: 02/13/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01264	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 711.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133060) =								\$ 711.13
Vendor: 04054					WORTHINGTON DIRECT INC	1		
Invoice ID: INV410613SPR039					Invoice Date: 02/23/2024	Due Date: 03/05/2024		
2024	2024	1	No	24-01204	10-1250-0200-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,974.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133061) =								\$ 1,974.60
Vendor: 05397					YMCA	1		
Invoice ID: R#395991					Invoice Date: 02/08/2024	Due Date: 03/05/2024		
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	1/3/24-1/2/24 ENOS AFTERSCHOO	\$ 19,726.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133062) =								\$ 19,726.00
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC	REMIT ADDRESS		
Invoice ID: P 133895					Invoice Date: 12/14/2023	Due Date: 03/05/2024		
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#395064 SWIPE KEY CARDS 4 PA	\$ 503.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133063) =								\$ 503.20
TOTAL ELECTRONIC TRANSFERS =								\$ 4,647,731.00

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

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

KB
2-28-24

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-2 H 1
Fiscal Year-Mo.: 2024-2 (FEBRUARY)
EXECUTED BY: jflanagan

Page: 4
Date: 02/27/24
Time: 15:07:29

BALANCE SHEET

		DEBIT		CREDIT	
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	12,767.79	\$	0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	212.50	\$	0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	183.91	\$	0.00 JF
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	351.64
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	35.16
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	22.66
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	923.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	552.67
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	53.28
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	133.02
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	365.34
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	10,727.43
	TOTAL 09 PAYROLL	\$	13,164.20	\$	13,164.20
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	12,767.79
10-0000-60200	EXPENDITURES	\$	12,767.79	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	12,767.79	\$	12,767.79
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	212.50
50-0000-60200	EXPENDITURES	\$	212.50	\$	0.00
	TOTAL 50	\$	212.50	\$	212.50
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	183.91
80-0000-60200	EXPENDITURES	\$	183.91	\$	0.00
	TOTAL 80 TORT	\$	183.91	\$	183.91
TOTAL BALANCE SHEET		\$	26,328.40	\$	26,328.40

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

KB
2-28-24

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-27 H 2
Fiscal Year-Mo.: 2024-2 (FEBRUARY)
EXECUTED BY: jflanagan

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Date: 02/27/24
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BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,203.67	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	44.04	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	504.00	\$ 0.00 JF
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 34.02
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 3.40
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 2.19
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 18.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 62.42
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 2.53
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 62.50
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 49.04
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 1,517.61
	TOTAL 09 PAYROLL	\$	1,751.71	\$ 1,751.71
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 1,203.67
10-0000-60200	EXPENDITURES	\$	1,203.67	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	1,203.67	\$ 1,203.67
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 44.04
50-0000-60200	EXPENDITURES	\$	44.04	\$ 0.00
	TOTAL 50	\$	44.04	\$ 44.04
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 504.00
80-0000-60200	EXPENDITURES	\$	504.00	\$ 0.00
	TOTAL 80 TORT	\$	504.00	\$ 504.00
TOTAL BALANCE SHEET		\$	3,503.42	\$ 3,503.42

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

KB
2-28-24

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-27 V 1
Fiscal Year-Mo.: 2024-2 (FEBRUARY)
EXECUTED BY: jflanagan

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Date: 02/27/24
Time: 16:05:34

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	3,063.55-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	147.85-	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	91.35-	\$ 0.00 JF
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 56.70-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 5.67-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 3.65-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 226.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 120.16-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 4.22-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 224.84-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 90.98-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 2,570.53-
	TOTAL 09 PAYROLL	\$	3,302.75-	\$ 3,302.75-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 3,063.55-
10-0000-60200	EXPENDITURES	\$	3,063.55-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	3,063.55-	\$ 3,063.55-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 147.85-
50-0000-60200	EXPENDITURES	\$	147.85-	\$ 0.00
	TOTAL 50	\$	147.85-	\$ 147.85-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 91.35-
80-0000-60200	EXPENDITURES	\$	91.35-	\$ 0.00
	TOTAL 80 TORT	\$	91.35-	\$ 91.35-
TOTAL BALANCE SHEET		\$	6,605.50-	\$ 6,605.50-

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

KB 2-2824

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-27 V 2
Fiscal Year-Mo.: 2024-2 (FEBRUARY)
EXECUTED BY: jflanagan

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Date: 02/27/24
Time: 16:17:19

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	382.72-	0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	5.48-	0.00 JF
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00 \$	34.02-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00 \$	3.40-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00 \$	2.19-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00 \$	2.03-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00 \$	2.53-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00 \$	10.96-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00 \$	333.07-
	TOTAL 09 PAYROLL	\$	388.20-	388.20-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00 \$	382.72-
10-0000-60200	EXPENDITURES	\$	382.72-	0.00
	TOTAL 10 EDUCATION FUND	\$	382.72-	382.72-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00 \$	5.48-
50-0000-60200	EXPENDITURES	\$	5.48-	0.00
	TOTAL 50	\$	5.48-	5.48-
			=====	=====
TOTAL BALANCE SHEET		\$	776.40-	776.40-

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

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

PAGE: 1
TIME: 11:44:56
DATE: 02/29/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0								
Invoice ID: 3916660 Invoice Date: 12/18/2023 Due Date: 02/22/2024								
2024	2024	1	No		20-2540-9999-4650-000-0	20-0000-24101	R#385954 - NAT. GAS DISTRICT	\$ 18,508.54
Invoice ID: 3943186 Invoice Date: 01/19/2024 Due Date: 02/22/2024								
2024	2024	1	No		20-2540-9999-4650-000-0	20-0000-24101	R#385955 - NAT. GAS DISTRICT	\$ 13,587.43
CHECK TOTAL (CHECK #: 111515) =								\$ 32,095.97
Vendor: 21295 IL WOMEN IN LEADERSHIP 0								
Invoice ID: 6206 Invoice Date: 02/15/2024 Due Date: 02/22/2024								
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#396089 JAN- A.BURRIS/K.FORT	\$ 81.00
Invoice ID: 6212 Invoice Date: 02/20/2024 Due Date: 02/22/2024								
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#396089 FEB. - C.WARD/J.ROBI	\$ 54.00
CHECK TOTAL (CHECK #: 111516) =								\$ 135.00
Vendor: 06205 REGIONAL OFFICE OF EDUCATION #17 6								
Invoice ID: 1002400463 Invoice Date: 01/25/2024 Due Date: 02/22/2024								
2024	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	PRINCIPAL TRAINING - S.BEVERI	\$ 900.00
CHECK TOTAL (CHECK #: 111517) =								\$ 900.00
Vendor: 23405 CITY WATER LIGHT & POWER (CHECK ONLY) 3								
Invoice ID: E11321 & D20840 Invoice Date: 02/08/2024 Due Date: 02/29/2024								
2024	2024	1	No		60-2530-5200-3990-000-0	60-0000-24101	SHS REMOVE 3PHASE OH. PRIMARY	\$ 30,657.52
CHECK TOTAL (CHECK #: 111600) =								\$ 30,657.52
Vendor: 23406 WASTE MANAGEMENT 0								
Invoice ID: 1325336-2477-2 Invoice Date: 02/16/2024 Due Date: 02/29/2024								
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	20 YD ROLL OFF (TRASH REMOVAL	\$ 471.39
CHECK TOTAL (CHECK #: 111601) =								\$ 471.39
TOTAL CHECKS =								\$ 64,259.88

-----Electronic Transfers-----								
Vendor: 00094 AMEREN CILCO REMIT ADDRESS								
Invoice ID: 02052024 Invoice Date: 02/05/2024 Due Date: 02/22/2024								
2024	2024	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 150.71
2024	2024	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 292.77
2024	2024	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 461.46
2024	2024	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 333.24
2024	2024	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 404.07
2024	2024	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 515.05
2024	2024	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 138.77
2024	2024	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 289.10
2024	2024	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 263.35
2024	2024	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 527.14
2024	2024	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 419.13
2024	2024	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 802.55
2024	2024	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 205.66
2024	2024	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 71.34
2024	2024	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 327.19
2024	2024	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 663.18
2024	2024	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 104.41
2024	2024	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 309.48
2024	2024	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 429.06
2024	2024	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 393.16
2024	2024	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 473.87
2024	2024	22	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 712.52
2024	2024	23	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 77.79
2024	2024	24	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 736.87
2024	2024	25	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 265.75

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

PAGE: 2
TIME: 11:44:57
DATE: 02/29/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	26	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,109.39
2024	2024	27	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 565.57
2024	2024	28	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 622.96
2024	2024	29	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,424.99
2024	2024	30	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,707.53
2024	2024	31	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 372.16
2024	2024	32	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 308.20
2024	2024	33	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 168.28
INVOICE TOTAL (INVOICE ID: 02052024) =								\$ 16,646.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132918) =								\$ 16,646.70
Vendor: 00094					AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 02122024					Invoice Date: 02/12/2024	Due Date: 02/22/2024		
2024	2024	1	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 5,427.98
2024	2024	2	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,689.58
INVOICE TOTAL (INVOICE ID: 02122024) =								\$ 7,117.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132919) =								\$ 7,117.56
Vendor: 00094					AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 02132024					Invoice Date: 02/13/2024	Due Date: 02/22/2024		
2024	2024	1	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 442.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132920) =								\$ 442.12
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 01102024					Invoice Date: 01/10/2024	Due Date: 02/22/2024		
2024	2024	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2024	2024	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2024	2024	3	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
INVOICE TOTAL (INVOICE ID: 01102024) =								\$ 115.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132921) =								\$ 115.25
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 02012024					Invoice Date: 02/01/2024	Due Date: 02/22/2024		
2024	2024	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,573.61
2024	2024	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 635.26
2024	2024	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 637.88
2024	2024	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 24,593.02
INVOICE TOTAL (INVOICE ID: 02012024) =								\$ 31,439.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132922) =								\$ 31,439.77
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 02022024					Invoice Date: 02/02/2024	Due Date: 02/22/2024		
2024	2024	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 219.13
2024	2024	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 262.26
2024	2024	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,162.22
2024	2024	4	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 192.43
2024	2024	5	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 208.96
2024	2024	6	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 4,159.08
INVOICE TOTAL (INVOICE ID: 02022024) =								\$ 12,204.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132923) =								\$ 12,204.08
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 02072024					Invoice Date: 02/07/2024	Due Date: 02/22/2024		
2024	2024	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 410.02
2024	2024	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 576.73
2024	2024	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,230.00
2024	2024	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,079.16
2024	2024	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 944.99
2024	2024	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 29,961.77

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INVOICE TOTAL (INVOICE ID: 02072024) = \$								39,202.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132924) = \$								39,202.67
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 02082024		Invoice Date: 02/08/2024		Due Date: 02/22/2024				
2024	2024	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 185.74
2024	2024	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 129.01
2024	2024	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,015.48
2024	2024	4	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 155.29
2024	2024	5	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 210.91
2024	2024	6	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,194.98
2024	2024	7	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 936.01
2024	2024	8	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,626.74
2024	2024	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 21,812.10
2024	2024	10	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 69.03
2024	2024	11	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 73.18
2024	2024	12	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,443.04
INVOICE TOTAL (INVOICE ID: 02082024) = \$								35,851.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132925) = \$								35,851.51
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 02092024		Invoice Date: 02/09/2024		Due Date: 02/22/2024				
2024	2024	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 288.55
2024	2024	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 400.84
2024	2024	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,670.82
2024	2024	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,526.84
2024	2024	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 201.76
2024	2024	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 160.99
2024	2024	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,903.24
2024	2024	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 38.97
2024	2024	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 36.74
2024	2024	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 245.69
2024	2024	11	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 419.13
2024	2024	12	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 677.76
2024	2024	13	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 687.33
INVOICE TOTAL (INVOICE ID: 02092024) = \$								21,258.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132926) = \$								21,258.66
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 02132024		Invoice Date: 02/13/2024		Due Date: 02/22/2024				
2024	2024	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 297.88
2024	2024	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 352.87
2024	2024	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 217.78
2024	2024	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 192.97
2024	2024	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,731.63
2024	2024	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 322.68
2024	2024	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 275.44
2024	2024	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,697.99
2024	2024	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 891.39
2024	2024	10	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.35
2024	2024	11	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 82.99
2024	2024	12	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,471.13
INVOICE TOTAL (INVOICE ID: 02132024) = \$								17,663.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132927) = \$								17,663.10
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2922033		Invoice Date: 09/29/2023		Due Date: 02/22/2024				
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392930 - MICROSCOPE - LINCO	\$ 319.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132928) = \$								319.50
Vendor: 02736 TEACHERS RETIREMENT SYSTEM 0								
Invoice ID: 302118,		Invoice Date: 02/16/2024		Due Date: 02/22/2024				
2024	2024	1	No		10-2640-6573-2150-000-0	10-0000-24101	TRS REMITTANCE PTMY INTEREST	\$ 74.76

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132929) = \$								74.76
Vendor: 02736					TEACHERS RETIREMENT SYSTEM		0	
Invoice ID: 302118.		Invoice Date: 02/16/2024		Due Date: 02/22/2024				
2024	2024	1	No	10-2640-6573-2150-000-0	10-0000-24101	TRS REMITTANCE PAYMENT - T.MA	\$	13,223.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132930) = \$								13,223.20
Vendor: 03046					VERIZON WIRELESS		1	
Invoice ID: 9954590897		Invoice Date: 02/11/2024		Due Date: 02/22/2024				
2024	2024	1	No	20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M)	\$	91.85
Invoice ID: 9955771736		Invoice Date: 02/24/2024		Due Date: 02/22/2024				
2024	2024	1	No	10-1310-5800-3410-755-4	10-0000-24101	PHONE CHARGES - LAWRENCE - FE	\$	49.19
Invoice ID: 9955849657		Invoice Date: 02/25/2024		Due Date: 02/22/2024				
2024	2024	1	No	20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M)	\$	482.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132931) = \$								623.32
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 0036697-2901-8		Invoice Date: 02/16/2024		Due Date: 02/22/2024				
2024	2024	1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	564.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132932) = \$								564.63
Vendor: 23471					WIPEBOOK CORP.		0	
Invoice ID: 3628401,		Invoice Date: 10/16/2024		Due Date: 02/22/2024				
2024	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	REF# 24-00590	\$	472.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132933) = \$								472.41
Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 02202024		Invoice Date: 02/20/2024		Due Date: 02/29/2024				
2024	2024	1	No	20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	50.18
2024	2024	2	No	20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$	713.93
2024	2024	3	No	20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,266.50
2024	2024	4	No	20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$	467.90
INVOICE TOTAL (INVOICE ID: 02202024) = \$								2,498.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133064) = \$								2,498.51
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02152024		Invoice Date: 02/15/2024		Due Date: 02/29/2024				
2024	2024	1	No	20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$	346.71
2024	2024	2	No	20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	323.41
2024	2024	3	No	20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,243.08
2024	2024	4	No	20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$	241.81
2024	2024	5	No	20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	240.94
2024	2024	6	No	20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$	7,198.64
2024	2024	7	No	20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$	72.38
2024	2024	8	No	20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$	33.80
2024	2024	9	No	20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$	1,088.31
INVOICE TOTAL (INVOICE ID: 02152024) = \$								14,789.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133065) = \$								14,789.08
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02192024		Invoice Date: 02/19/2024		Due Date: 02/29/2024				
2024	2024	1	No	20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$	256.51
2024	2024	2	No	20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	336.88
2024	2024	3	No	20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,439.02
2024	2024	4	No	20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$	205.78
2024	2024	5	No	20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	235.61
2024	2024	6	No	20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,284.76
2024	2024	7	No	20-2540-2800-3710-000-0	20-0000-24101	WATER	\$	301.90
2024	2024	8	No	20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$	427.49
2024	2024	9	No	20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$	6,416.58
2024	2024	10	No	20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$	13.25

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INVOICE TOTAL (INVOICE ID: 02192024) = \$								17,917.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133066) = \$								17,917.78

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 02232024		Invoice Date: 02/23/2024		Due Date: 02/29/2024				
2024	2024	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 240.49
2024	2024	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 304.90
2024	2024	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,229.37
2024	2024	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 232.48
2024	2024	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 288.91
2024	2024	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,970.37
2024	2024	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 233.80
2024	2024	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 224.95
2024	2024	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,619.66
2024	2024	10	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 211.36
2024	2024	11	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 322.84
2024	2024	12	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,742.94
2024	2024	13	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 81.03
2024	2024	14	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 32.49
2024	2024	15	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 14,702.17
2024	2024	16	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 173.98
2024	2024	17	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 248.22
2024	2024	18	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,734.31
2024	2024	19	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 146.74
2024	2024	20	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 6.60
2024	2024	21	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 4.50
2024	2024	22	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 185.59
2024	2024	23	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 109.60
2024	2024	24	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,348.95
INVOICE TOTAL (INVOICE ID: 02232024) = \$								55,396.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133067) = \$								55,396.25

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 02262024		Invoice Date: 02/26/2024		Due Date: 02/29/2024				
2024	2024	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 514.89
2024	2024	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 446.60
2024	2024	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,242.13
2024	2024	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 177.56
2024	2024	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 169.25
2024	2024	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,000.18
2024	2024	7	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 205.32
2024	2024	8	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 220.85
2024	2024	9	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,092.55
2024	2024	10	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 252.22
2024	2024	11	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 149.90
2024	2024	12	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,223.83
INVOICE TOTAL (INVOICE ID: 02262024) = \$								24,695.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133068) = \$								24,695.28

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 02272024		Invoice Date: 02/27/2024		Due Date: 02/29/2024				
2024	2024	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 392.10
2024	2024	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 414.02
2024	2024	3	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 11.52
2024	2024	4	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 26.33
2024	2024	5	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,983.25
INVOICE TOTAL (INVOICE ID: 02272024) = \$								2,827.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133069) = \$								2,827.22

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 02282024		Invoice Date: 02/28/2024		Due Date: 02/29/2024				
2024	2024	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 347.96
2024	2024	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 450.76
2024	2024	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,473.09

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

PAGE: 6
TIME: 11:44:57
DATE: 02/29/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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INVOICE TOTAL (INVOICE ID: 02282024) = \$ 9,271.81

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133070) = \$ 9,271.81

Vendor: 23752

COMMERCE BANK

0

Invoice ID: 12312023

Invoice Date: 02/26/2024

Due Date: 02/29/2024

2024	2024	1	No	10-3000-0000-4114-484-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	398.97
2024	2024	2	No	10-3000-0000-3990-484-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	196.54
2024	2024	3	No	20-2540-6656-4157-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	93.04
2024	2024	4	No	10-2410-1300-4121-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	393.44
2024	2024	5	No	10-3000-1300-4114-531-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	352.54
2024	2024	6	No	20-2540-5600-4153-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	465.80
2024	2024	7	No	20-2540-7300-4153-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	751.37
2024	2024	8	No	20-2540-6656-4153-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	102.09
2024	2024	9	No	20-2540-6668-4153-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	11.94
2024	2024	10	No	20-2540-6656-4196-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	607.86
2024	2024	11	No	10-3500-0000-4111-176-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	316.70
2024	2024	12	No	10-2210-0000-3326-564-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	2,164.98
2024	2024	13	No	10-2640-6571-6429-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	357.91
2024	2024	14	No	10-2210-6418-4114-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	564.53
2024	2024	15	No	10-2210-6412-3990-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	89.94
2024	2024	16	No	10-2310-6001-6910-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	774.40
2024	2024	17	No	10-2310-6002-3470-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	77.04
2024	2024	18	No	10-2210-0000-4121-281-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	31.95
2024	2024	19	No	10-1310-5800-3141-755-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	35.99
2024	2024	20	No	10-1310-5800-3141-760-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	21.99
2024	2024	21	No	10-1310-5800-3990-751-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	43.98
2024	2024	22	No	10-1310-5800-4119-755-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	263.15
2024	2024	23	No	10-2120-5800-4111-752-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	21.99
2024	2024	24	No	10-2510-6350-3990-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	123.88
2024	2024	25	No	10-2320-6110-4117-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	23.96
2024	2024	26	No	10-1225-3900-4111-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	119.98
2024	2024	27	No	10-2210-6431-4114-481-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	18.37
2024	2024	28	No	10-3000-6431-4114-481-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	28.40
2024	2024	29	No	10-1130-6495-4161-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	52.80
2024	2024	30	No	10-2210-0000-3326-541-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	1,325.81
2024	2024	31	No	10-3900-6120-4114-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	200.00
2024	2024	32	No	20-2540-5100-4157-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	708.00
2024	2024	33	No	20-2540-5200-4157-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	271.68
2024	2024	34	No	20-2540-2300-4153-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	707.26
2024	2024	35	No	20-2540-0600-4153-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	358.78
2024	2024	36	No	20-2540-3900-4153-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	239.55
2024	2024	37	No	20-2540-8100-4153-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	537.82
2024	2024	38	No	10-1110-2400-4111-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	525.43
2024	2024	39	No	10-2330-6220-3470-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	68.30
2024	2024	40	No	10-2210-6260-4111-123-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	111.51
2024	2024	41	No	10-2330-0000-3990-531-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	139.95
2024	2024	42	No	10-2660-6384-3112-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	99.58
2024	2024	43	No	10-2210-6412-3990-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	2,172.72
2024	2024	44	No	20-2540-6656-6422-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	176.89
2024	2024	45	No	20-2540-6656-3251-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	1,421.10
2024	2024	46	No	20-2540-6656-3251-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	50.00
2024	2024	47	No	20-2540-5200-3298-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	143.15
2024	2024	48	No	20-2540-4200-3298-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	71.57
2024	2024	49	No	20-2540-2800-3298-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	71.58
2024	2024	50	No	20-2540-5200-3630-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	59.00
2024	2024	51	No	20-2540-6656-3251-000-0	20-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	1,143.08
2024	2024	52	No	10-2210-6421-4111-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	88.86
2024	2024	53	No	10-1130-6122-4111-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	339.90
2024	2024	54	No	10-2330-6220-4121-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	108.00
2024	2024	55	No	10-1120-6496-4111-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	329.98
2024	2024	56	No	10-2130-6270-4116-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	31.83
2024	2024	57	No	10-2190-6270-4122-000-0	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	720.00
2024	2024	58	No	10-2210-0000-3322-564-4	10-0000-24101	DECEMBER - FY24 - MASTERCARD	\$	127.23

INVOICE TOTAL (INVOICE ID: 12312023) = \$ 18,351.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133072) = \$ 18,351.93

Vendor: 09462

KOCHANOWSKI, NATHAN

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PAGE: 7
TIME: 11:44:57
DATE: 02/29/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Invoice ID: R#395828.				Invoice Date: 02/20/2024		Due Date: 02/29/2024		
2024	2024	1	No	10-2210-0000-3322-564-4		10-0000-24101	SAMS 1/25-1/28/24 TRAVEL REIM	\$ 505.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133073) =								\$ 505.00
TOTAL ELECTRONIC TRANSFERS =								\$ 343,472.10
TOTAL BANK (10) =								\$ 407,731.98
TOTAL PAYMENTS =								\$ 407,731.98

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

Range on [DUE DATE] from [02/21/2024] to [02/29/2024].