REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for June 17, 2024

AP ACH	$6,249,117.46
AP Checks	$766,140.56
	$7,015,258.02
Payroll	$7,764,171.60
Addendums (Checks & Wires)	$2,763,440.57
Grand Total	$9,778,698.59

Calendar Year: 2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
00001 - A-1 LOCK SERVICE INC										
1	VENPMT	6 - 2024	114406		$ 16.00	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2024	114427		$ 6.00	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2024	114458		$ 4.00	GEN BLDG MAINT SUPP	0		No	
TOTAL for 00001					$ 26.00					
06633 - AC SYSTEMS INC										
1	VENPMT	6 - 2024	84462		$ 62.70	HEATING & VENTILATI	0		No	
1	VENPMT	6 - 2024	84708		$ 1,594.59	HTNG & VENTILATING	0		No	
TOTAL for 06633					$ 1,657.29					
00012 - ACE HARDWARE										
1	VENPMT	6 - 2024	127240/1		$ 24.27	HEATING & VENTILATI	0		No	
1	VENPMT	6 - 2024	127307/1		$ 6.29	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	425717/4		$ 16.72	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	425748/4		$ 26.08	HTNG & VENTILATING	0		No	
TOTAL for 00012					$ 73.36					
23865 - ACUTRANS										
1	VENPMT	6 - 2024	24612		$ 43.56	R#398948 INTERPRETI	0		No	
21836 - ADAMS, MARY										
1	VENPMT	6 - 2024	398514		$ 483.90	NON PUB. SUMMER TUT	0		No	
00017 - ADDAMS SCHOOL										
1	VENPMT	6 - 2024	R#398449		$ 250.78	FACE-K NIGHT CK#117	0		No	
21586 - ALBAUGH, JENNA										
1	VENPMT	6 - 2024	394303-1		$ 235.84	QUTRLY MILEAGE 4TH	0		No	
1	VENPMT	6 - 2024	R#398928		$ 349.00	SCHOOL-BASED CONF 4	0		No	
TOTAL for 21586					$ 584.84					
06289 - ALLSTATE SIGN AND PLAQUE CORPORATION										
1	VENPMT	6 - 2024	194813-1		$ 766.95	GEN BLDG MAINT SUPP	0		No	
23954 - ALMDALE BROOKE										
1	VENPMT	6 - 2024	394303-1		$ 29.15	QUTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$ 25.73	QUTRLY MILEAGE 3RD	0		No	
TOTAL for 23954					$ 54.88					
20083 - ALPHA BAKING COMPANY, INC.										
1	VENPMT	6 - 2024	513517		$ 139.71	ALPHA BAKING CO. BR	0		No	
2	VENPMT	6 - 2024	513517		$ 122.14	ALPHA BAKING CO. BR	0		No	
3	VENPMT	6 - 2024	513517		$ 122.57	ALPHA BAKING CO. BR	0		No	
4	VENPMT	6 - 2024	513517		$ 188.46	ALPHA BAKING CO. BR	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
5	VENPMT	6 - 2024	513517		$	78.74	ALPHA BAKING CO. BR	0		No	
6	VENPMT	6 - 2024	513517		$	171.52	ALPHA BAKING CO. BR	0		No	
7	VENPMT	6 - 2024	513517		$	104.07	ALPHA BAKING CO. BR	0		No	
8	VENPMT	6 - 2024	513517		$	64.26	ALPHA BAKING CO. BR	0		No	
9	VENPMT	6 - 2024	513517		$	171.08	ALPHA BAKING CO. BR	0		No	
10	VENPMT	6 - 2024	513517		$	56.38	ALPHA BAKING CO. BR	0		No	
11	VENPMT	6 - 2024	513517		$	117.11	ALPHA BAKING CO. BR	0		No	
12	VENPMT	6 - 2024	513517		$	91.80	ALPHA BAKING CO. BR	0		No	
13	VENPMT	6 - 2024	513517		$	53.70	ALPHA BAKING CO. BR	0		No	
14	VENPMT	6 - 2024	513517		$	134.61	ALPHA BAKING CO. BR	0		No	
15	VENPMT	6 - 2024	513517		$	170.97	ALPHA BAKING CO. BR	0		No	
16	VENPMT	6 - 2024	513517		$	114.52	ALPHA BAKING CO. BR	0		No	
17	VENPMT	6 - 2024	513517		$	42.32	ALPHA BAKING CO. BR	0		No	
18	VENPMT	6 - 2024	513517		$	81.24	ALPHA BAKING CO. BR	0		No	
19	VENPMT	6 - 2024	513517		$	17.90	ALPHA BAKING CO. BR	0		No	
20	VENPMT	6 - 2024	513517		$	131.09	ALPHA BAKING CO. BR	0		No	
21	VENPMT	6 - 2024	513517		$	88.26	ALPHA BAKING CO. BR	0		No	
22	VENPMT	6 - 2024	513517		$	49.92	ALPHA BAKING CO. BR	0		No	
23	VENPMT	6 - 2024	513517		$	176.85	ALPHA BAKING CO. BR	0		No	
24	VENPMT	6 - 2024	513517		$	29.75	ALPHA BAKING CO. BR	0		No	
25	VENPMT	6 - 2024	513517		$	236.54	ALPHA BAKING CO. BR	0		No	
26	VENPMT	6 - 2024	513517		$	159.31	ALPHA BAKING CO. BR	0		No	
27	VENPMT	6 - 2024	513517		$	147.18	ALPHA BAKING CO. BR	0		No	
28	VENPMT	6 - 2024	513517		$	142.49	ALPHA BAKING CO. BR	0		No	
29	VENPMT	6 - 2024	513517		$	159.03	ALPHA BAKING CO. BR	0		No	
30	VENPMT	6 - 2024	513517		$	270.33	ALPHA BAKING CO. BR	0		No	
31	VENPMT	6 - 2024	513517		$	297.78	ALPHA BAKING CO. BR	0		No	
32	VENPMT	6 - 2024	513517		$	34.80	ALPHA BAKING CO. BR	0		No	
1	VENPMT	6 - 2024	520524		$	90.93	ALPHA BAKING CO. BR	0		No	
2	VENPMT	6 - 2024	520524		$	21.98	ALPHA BAKING CO. BR	0		No	
3	VENPMT	6 - 2024	520524		$	25.22	ALPHA BAKING CO. BR	0		No	
4	VENPMT	6 - 2024	520524		$	159.60	ALPHA BAKING CO. BR	0		No	
5	VENPMT	6 - 2024	520524		$	86.80	ALPHA BAKING CO. BR	0		No	
6	VENPMT	6 - 2024	520524		$	54.62	ALPHA BAKING CO. BR	0		No	
7	VENPMT	6 - 2024	520524		$	33.88	ALPHA BAKING CO. BR	0		No	
8	VENPMT	6 - 2024	520524		$	36.78	ALPHA BAKING CO. BR	0		No	
9	VENPMT	6 - 2024	520524		$	27.82	ALPHA BAKING CO. BR	0		No	
10	VENPMT	6 - 2024	520524		$	67.54	ALPHA BAKING CO. BR	0		No	
11	VENPMT	6 - 2024	520524		$	36.03	ALPHA BAKING CO. BR	0		No	
12	VENPMT	6 - 2024	520524		$	63.24	ALPHA BAKING CO. BR	0		No	
13	VENPMT	6 - 2024	520524		$	49.86	ALPHA BAKING CO. BR	0		No	
14	VENPMT	6 - 2024	520524		$	76.06	ALPHA BAKING CO. BR	0		No	
15	VENPMT	6 - 2024	520524		$	91.94	ALPHA BAKING CO. BR	0		No	
16	VENPMT	6 - 2024	520524		$	65.94	ALPHA BAKING CO. BR	0		No	
17	VENPMT	6 - 2024	520524		$	74.10	ALPHA BAKING CO. BR	0		No	
18	VENPMT	6 - 2024	520524		$	57.97	ALPHA BAKING CO. BR	0		No	
19	VENPMT	6 - 2024	520524		$	110.01	ALPHA BAKING CO. BR	0		No	
20	VENPMT	6 - 2024	520524		$	30.14	ALPHA BAKING CO. BR	0		No	
21	VENPMT	6 - 2024	520524		$	109.52	ALPHA BAKING CO. BR	0		No	
22	VENPMT	6 - 2024	520524		$	81.14	ALPHA BAKING CO. BR	0		No	
23	VENPMT	6 - 2024	520524		$	61.86	ALPHA BAKING CO. BR	0		No	
24	VENPMT	6 - 2024	520524		$	82.78	ALPHA BAKING CO. BR	0		No	
25	VENPMT	6 - 2024	520524		$	139.60	ALPHA BAKING CO. BR	0		No	
26	VENPMT	6 - 2024	520524		$	84.30	ALPHA BAKING CO. BR	0		No	
27	VENPMT	6 - 2024	520524		$	91.98	ALPHA BAKING CO. BR	0		No	
28	VENPMT	6 - 2024	520524		$	10.99	ALPHA BAKING CO. BR	0		No	
	TOTAL for 20083				$	5,889.06					

21464 - AMAZON CAPITAL SERVICES, INC.

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	11G7-TK9X-CVYF		$	92.99	R#399282 CLASSROOM	0		No	
1	VENPMT	6 - 2024	11PQ-37PD-GW1G		$	37.19	R#397421 CLASSROOM	0		No	
1	VENPMT	6 - 2024	16TM-LWHW-PCFP		$	1,704.03	R#399309 JUMP START	0		No	
1	VENPMT	6 - 2024	197Y-RWDQ-F9YY		$	376.34	R#399298 CLASSROOM	0		No	
1	VENPMT	6 - 2024	19HM-CM4K-3Y6F		$	352.65	R#398183 OFFICE SUP	0		No	
1	VENPMT	6 - 2024	19QM-FXQ6-Q3TJ		$	195.00	R#397774 3D FILAMEN	0		No	
1	VENPMT	6 - 2024	1F7W-MJ1X-QVTY		$	776.20	WH INVENTORY - SUPP	0		No	
2	VENPMT	6 - 2024	1F7W-MJ1X-QVTY		$	477.50	OTHER PURCHASED SER	0		No	
1	VENPMT	6 - 2024	1GKQ-PHPP-G634		$	441.27	R#399300 SUMMER SCH	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	1H66-DWWQ-NP63		$ 263.40	R#399137 PD SUPPLIE	0		No	
1	VENPMT	6 - 2024	1H79-WKVD-NTVY		$ 843.55	R#398949 CLASSROOM	0		No	
1	VENPMT	6 - 2024	1KGG-TYMV-DC6P		$ 47.45	WH INVENTORY - SUPP	0		No	
1	VENPMT	6 - 2024	1KHK-G3HT-9444		$ 242.50	R#398338 CLASSROOM	0		No	
1	VENPMT	6 - 2024	1LJF-LXNJ-DNRP		$ 44.53	R#399137 PD SUPPLIE	0		No	
1	VENPMT	6 - 2024	1MY6-CNV1-RTDM		$ 42.55	R#399142 PD MEETING	0		No	
1	VENPMT	6 - 2024	1NDK-GRFP-CNXJ		$ 17.59	R#383676 OFFICE SUP	0		No	
1	VENPMT	6 - 2024	1PQ9-DNHY-DVGK		$ 1,140.00	R#399137 PD SUPPLIE	0		No	
1	VENPMT	6 - 2024	1PQR-YY3K-HWDF		$ 206.68	R#398183 OFFICE SUP	0		No	
1	VENPMT	6 - 2024	1PVJ-94LL-7NCL		$ 141.37	R#399142 PD MEETING	0		No	
1	VENPMT	6 - 2024	1QFC-1HCJ-WVFQ		$ 15.19	R#396363 CARE CLOSE	0		No	
1	VENPMT	6 - 2024	1QHP-TWVL-JK6G		$ 704.78	R#399309 JUMP START	0		No	
1	VENPMT	6 - 2024	1QPF-TGP9-347K		$ 104.97	R#399137 PD SUPPLIE	0		No	
1	VENPMT	6 - 2024	1V1J-4LWY-PPXF		$ 190.00	R#396916 FILE CABIN	0		No	
1	VENPMT	6 - 2024	1V1Q-7NKW-DDJT		$ 50.18	R#399137 PD SUPPLIE	0		No	
1	VENPMT	6 - 2024	1VJT-LH6Y-JKGL		$ 1,034.62	R#399138 CLASS SUPP	0		No	
1	VENPMT	6 - 2024	1WJG-7634-P3QF		$ 15.21-	CREDIT FOR 1X7K-FTH	0		No	
1	VENPMT	6 - 2024	1WYX-1V4J-41NF		$ 1,221.84	R#398994 CLASSROOM	0		No	
1	VENPMT	6 - 2024	1X7K-FTHJ-734Y		$ 15.21	R#383675 9 X 12 ENV	0		No	
1	VENPMT	6 - 2024	1XYF-TRWT-FPVT		$ 229.37	R#398340 CLASSROOM	0		No	
1	VENPMT	6 - 2024	1Y39-PJPL-HM3K		$ 17.98	R#399300 SUMMER SCH	0		No	
1	VENPMT	6 - 2024	1Y3Y-4YRV-9XWG		$ 305.28	R#396363 CARE CLOSE	0		No	
1	VENPMT	6 - 2024	1Y4P-6RC7-36DR		$ 87.85	R#399137 PD SUPPLIE	0		No	
TOTAL for 21464					$ 11,404.85					
22579 - AMERICAN FLOOR MATS										
1	PURORD	6 - 2024	1764669		$ 3,175.36		0		No	
10652 - AMERICAN INSTITUTES FOR RESEARCH										
1	VENPMT	6 - 2024	INV-0000354625		$ 195,231.00	R#398512 SERVICES F	0		No	
00039 - ARROW TRAILER & EQUIPMENT INC										
1	VENPMT	6 - 2024	RI17279		$ 240.00	RENTALS/LEASE-EQUIP	0		No	
1	VENPMT	6 - 2024	RI17280		$ 130.00	RENTALS/LEASE-EQUIP	0		No	
1	VENPMT	6 - 2024	RI17320		$ 650.00	RENTALS/LEASE-EQUIP	0		No	
1	VENPMT	6 - 2024	RI17328		$ 600.00	RENTALS/LEASE-EQUIP	0		No	
1	VENPMT	6 - 2024	RI17329		$ 245.00	RENTALS/LEASE-EQUIP	0		No	
TOTAL for 00039					$ 1,865.00					
24183 - AUSTIN, ANIJHAI										
1	VENPMT	6 - 2024	395489 B		$ 216.95	R#395489 FY24 4TH Q	0		No	
00045 - BACON & VAN BUSKIRK GLASS CO INC										
1	VENPMT	6 - 2024	I022682		$ 60.03	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2024	I022685		$ 143.64	GEN BLDG MAINT SUPP	0		No	
TOTAL for 00045					$ 203.67					
23547 - BACON, CANDICE										
1	VENPMT	6 - 2024	395489 B		$ 65.93	R#395489 FY24 4TH Q	0		No	
20830 - BAILEY, SABRINA										
1	VENPMT	6 - 2024	24-145		$ 530.40	R#399293 6/1/24 HS	0		Yes	NONEMPLOYEE COM

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01579 - BARNES & NOBLE STORE #2565										
1	PURORD	6 - 2024	4528988		$ 611.61		0		No	
1	VENPMT	6 - 2024	4539646		$ 79.50	R#396447 BOOKS FOR	0		No	
1	PURORD	6 - 2024	4547228		$ 33.50		0		No	
1	PURORD	6 - 2024	4547229		$ 4,894.23		0		No	
1	PURORD	6 - 2024	4548022		$ 33.50-		0		No	
1	PURORD	6 - 2024	4548023		$ 30.52		0		No	
1	PURORD	6 - 2024	4548024		$ 3,423.95		0		No	
1	PURORD	6 - 2024	4548580		$ 74.04		0		No	
1	PURORD	6 - 2024	4549550		$ 4,879.99		0		No	
TOTAL for 01579					$ 13,993.84					
02918 - BARTOLOMUCCI, DENA										
1	VENPMT	6 - 2024	R#399140		$ 70.86	REIMBURSE K-SNACK F	0		No	
03617 - BATTERY CONTACT, INC										
1	VENPMT	6 - 2024	924052402		$ 118.00	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	924052902		$ 147.00	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	924052939		$ 84.00	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	924053109		$ 300.00	ELECTRICAL SUPPLIES	0		No	
TOTAL for 03617					$ 649.00					
07947 - BECKER, KAMI JO										
1	VENPMT	6 - 2024	394303-1		$ 88.49	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$ 132.33	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 07947					$ 220.82					
21841 - BEDROCK MATERIALS, INC.										
1	VENPMT	6 - 2024	27643		$ 1,120.00	PLAYGROUND SUPPLIES	0		No	
05487 - BENCHMARK EDUCATION COMPANY										
1	PURORD	6 - 2024	527676		$ 6,550.64		0		No	
1	PURORD	6 - 2024	527677		$ 26,530.59		0		No	
TOTAL for 05487					$ 33,081.23					
20216 - BERNSTEIN, SHIRLEY										
1	VENPMT	6 - 2024	394303-1		$ 17.62	QUTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$ 36.98	QUTRLY MILEAGE 3RD	0		No	
TOTAL for 20216					$ 54.60					
09136 - BEVERIDGE, SARAH										
1	VENPMT	6 - 2024	R#399283		$ 1,620.22	PD-CEC EXPO 3/12-3/	0		No	
23737 - BITNER, NANCY										
1	VENPMT	6 - 2024	395489 B		$ 31.58	R#395489 FY24 2ND Q	0		No	
06904 - BLAKLEY, JENNIFER										

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	394303-1		$ 41.66	QTRLY MILEAGE 2ND Q	0		No	
2	VENPMT	6 - 2024	394303-1		$ 98.22	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 06904					$ 139.88					
21655 - BLDD ARCHITECTS, INC.										
1	VENPMT	6 - 2024	5009		$ 13,264.48	LHS PROFESSIONAL SV	0		No	
2	VENPMT	6 - 2024	5009		$ 923.98	LHS PROFESSIONAL SV	0		No	
TOTAL for 21655					$ 14,188.46					
00060 - BLICK ART MATERIALS										
1	PURORD	6 - 2024	2893515		$ 1,893.49		0		No	
1	VENPMT	6 - 2024	3059197		$ 566.85	24-02112	0		No	
1	PURORD	6 - 2024	3084570		$ 1,460.00		0		No	
TOTAL for 00060					$ 3,920.34					
24062 - BOEDER, AMY										
1	VENPMT	6 - 2024	394303-1		$ 143.98	QUTRLY MILEAGE 3RD	0		No	
21188 - BOGGS, STACIA										
1	VENPMT	6 - 2024	06102024		$ 329.37	3RD AND 4TH QUARTER	0		No	
07376 - BOLT, ANNA										
1	VENPMT	6 - 2024	394303-1		$ 33.14	QUTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$ 29.28	QUTRLY MILEAGE 3RD	0		No	
TOTAL for 07376					$ 62.42					
20690 - BOOTH, DIONE										
1	VENPMT	6 - 2024	395489 B		$ 118.84	R#395489 FY24 1ST,2	0		No	
22649 - BORMIDA MECHANICAL SERVICES, INC										
1	VENPMT	6 - 2024	15171		$ 1,839.00	EQUIPMENT REPAIR -	0		No	
03104 - BRAUER SUPPLY CO										
1	VENPMT	6 - 2024	1684737		$ 31.81	HTNG & VENTILATING	0		No	
20412 - BRIDGES, SANDRA G.										
1	VENPMT	6 - 2024	395489 B		$ 205.04	R#395489 FY24 2ND,3	0		No	
10851 - BRIGHT, MELISSA										
1	VENPMT	6 - 2024	394303-1		$ 217.46	QTRLY MILEAGE 3RD A	0		No	
2	VENPMT	6 - 2024	394303-1		$ 300.09	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 10851					$ 517.55					
22038 - BRIGHTSTAR CARE OF SPRINGFIELD										

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	IVC000008507110		$ 4,742.50	R#398945 CONTRACT N	0		No	
1	VENPMT	6 - 2024	IVC000008516695		$ 7,035.00	R#398945 CONTRACT N	0		No	
TOTAL for 22038					$ 11,777.50					
08688 - BRYANT, KATHERINE M.										
1	VENPMT	6 - 2024	394303-1		$ 227.20	QTRLY MILEAGE 3RD A	0		No	
00044 - BSN SPORTS, LLC										
1	VENPMT	6 - 2024	925087819		$ 1,257.64	R#396149 GIRLS SOCC	0		No	
1	PURORD	6 - 2024	925777544		$ 7,009.75		0		No	
TOTAL for 00044					$ 8,267.39					
22735 - BURTON, EMILY										
1	VENPMT	6 - 2024	R#399291		$ 119.21	PD-RTO SUMMIT 5/9/2	0		No	
09015 - BUYZE, MARGARET										
1	VENPMT	6 - 2024	394303-1		$ 108.61	QTRLY MILEAGE 3RD &	0		No	
23694 - CABLE, DEBORAH										
1	VENPMT	6 - 2024	394303-1		$ 127.46	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$ 102.11	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 23694					$ 229.57					
23501 - CARITAS HALL ASSOCIATION										
1	PURORD	6 - 2024	12TH & FINAL		$ 2,578.13		0		No	
00090 - CAROLINA BIOLOGICAL SUPPLY CO										
1	PURORD	6 - 2024	52589816 RI		$ 23,288.42		0		No	
23335 - CASTRO, TOBA										
1	VENPMT	6 - 2024	395489 B		$ 249.31	R#395489 FY24 3RD,4	0		No	
00126 - CDS OFFICE TECHNOLOGIES										
1	VENPMT	6 - 2024	INV1615051		$ 551.16	R#398181 TONER	0		No	
1	VENPMT	6 - 2024	INV1618788		$ 49.86	R#398181 WASTE TONE	0		No	
TOTAL for 00126					$ 601.02					
00236 - CDW-G										
1	VENPMT	6 - 2024	NWTM302		$ 13,529.00	R#397137 FALCON END	0		No	
01574 - CENTAR INDUSTRIES INCORPORATED										
1	VENPMT	6 - 2024	2454439-IN		$ 150.50	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2024	2454443-IN		$ 198.27	GEN BLDG MAINT SUPP	0		No	
2	VENPMT	6 - 2024	2454450-IN		$ 359.00	GENERAL BLDG MAINT	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 01574					$	707.77					
21064 - CENTRAL IL PRODUCE											
1	VENPMT	6 - 2024	10109007		$	140.00	CENTRAL ILLINOIS PR	0		No	
2	VENPMT	6 - 2024	10109007		$	140.00	CENTRAL ILLINOIS PR	0		No	
3	VENPMT	6 - 2024	10109007		$	140.00	CENTRAL ILLINOIS PR	0		No	
4	VENPMT	6 - 2024	10109007		$	105.00	CENTRAL ILLINOIS PR	0		No	
5	VENPMT	6 - 2024	10109007		$	70.00	CENTRAL ILLINOIS PR	0		No	
6	VENPMT	6 - 2024	10109007		$	70.00	CENTRAL ILLINOIS PR	0		No	
7	VENPMT	6 - 2024	10109007		$	140.00	CENTRAL ILLINOIS PR	0		No	
8	VENPMT	6 - 2024	10109007		$	140.00	CENTRAL ILLINOIS PR	0		No	
9	VENPMT	6 - 2024	10109007		$	105.00	CENTRAL ILLINOIS PR	0		No	
10	VENPMT	6 - 2024	10109007		$	111.00	CENTRAL ILLINOIS PR	0		No	
11	VENPMT	6 - 2024	10109007		$	182.00	CENTRAL ILLINOIS PR	0		No	
12	VENPMT	6 - 2024	10109007		$	105.00	CENTRAL ILLINOIS PR	0		No	
13	VENPMT	6 - 2024	10109007		$	406.50	CENTRAL ILLINOIS PR	0		No	
14	VENPMT	6 - 2024	10109007		$	175.00	CENTRAL ILLINOIS PR	0		No	
15	VENPMT	6 - 2024	10109007		$	140.00	CENTRAL ILLINOIS PR	0		No	
16	VENPMT	6 - 2024	10109007		$	105.00	CENTRAL ILLINOIS PR	0		No	
1	VENPMT	6 - 2024	10109223		$	256.45	CENTRAL ILLINOIS PR	0		No	
2	VENPMT	6 - 2024	10109223		$	148.10	CENTRAL ILLINOIS PR	0		No	
3	VENPMT	6 - 2024	10109223		$	156.85	CENTRAL ILLINOIS PR	0		No	
4	VENPMT	6 - 2024	10109223		$	57.25	CENTRAL ILLINOIS PR	0		No	
5	VENPMT	6 - 2024	10109223		$	154.55	CENTRAL ILLINOIS PR	0		No	
6	VENPMT	6 - 2024	10109223		$	160.95	CENTRAL ILLINOIS PR	0		No	
7	VENPMT	6 - 2024	10109223		$	76.10	CENTRAL ILLINOIS PR	0		No	
8	VENPMT	6 - 2024	10109223		$	303.60	CENTRAL ILLINOIS PR	0		No	
9	VENPMT	6 - 2024	10109223		$	88.00	CENTRAL ILLINOIS PR	0		No	
10	VENPMT	6 - 2024	10109223		$	331.39	CENTRAL ILLINOIS PR	0		No	
11	VENPMT	6 - 2024	10109223		$	128.15	CENTRAL ILLINOIS PR	0		No	
12	VENPMT	6 - 2024	10109223		$	260.45	CENTRAL ILLINOIS PR	0		No	
13	VENPMT	6 - 2024	10109223		$	216.50	CENTRAL ILLINOIS PR	0		No	
14	VENPMT	6 - 2024	10109223		$	77.10	CENTRAL ILLINOIS PR	0		No	
15	VENPMT	6 - 2024	10109223		$	476.00	CENTRAL ILLINOIS PR	0		No	
16	VENPMT	6 - 2024	10109223		$	138.00	CENTRAL ILLINOIS PR	0		No	
17	VENPMT	6 - 2024	10109223		$	61.00	CENTRAL ILLINOIS PR	0		No	
18	VENPMT	6 - 2024	10109223		$	331.50	CENTRAL ILLINOIS PR	0		No	
19	VENPMT	6 - 2024	10109223		$	313.60	CENTRAL ILLINOIS PR	0		No	
20	VENPMT	6 - 2024	10109223		$	124.70	CENTRAL ILLINOIS PR	0		No	
21	VENPMT	6 - 2024	10109223		$	229.95	CENTRAL ILLINOIS PR	0		No	
22	VENPMT	6 - 2024	10109223		$	187.35	CENTRAL ILLINOIS PR	0		No	
23	VENPMT	6 - 2024	10109223		$	199.20	CENTRAL ILLINOIS PR	0		No	
24	VENPMT	6 - 2024	10109223		$	252.70	CENTRAL ILLINOIS PR	0		No	
25	VENPMT	6 - 2024	10109223		$	91.15	CENTRAL ILLINOIS PR	0		No	
26	VENPMT	6 - 2024	10109223		$	247.55	CENTRAL ILLINOIS PR	0		No	
27	VENPMT	6 - 2024	10109223		$	359.35	CENTRAL ILLINOIS PR	0		No	
28	VENPMT	6 - 2024	10109223		$	330.70	CENTRAL ILLINOIS PR	0		No	
TOTAL for 21064					$	8,032.69					
08413 - CHEMSEARCH											
1	VENPMT	6 - 2024	8700948		$	995.85	HTNG & VENTILATING	0		No	
24343 - CLAYCOMB, ANGEL											
1	VENPMT	6 - 2024	394303-1		$	38.79	QTRLY MILEAGE 3RD	0		No	
09525 - COLEMAN, JASON A.											
1	VENPMT	6 - 2024	394303-1		$	351.82	QUTRLY MILEAGE 3RD	0		No	
23677 - COMBS, SARA											
1	VENPMT	6 - 2024	394303-1		$	138.40	QUTRLY MILEAGE 1ST	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
2	VENPMT	6 - 2024	394303-1		$ 161.40	QUTRLY MILEAGE 3RD	0		No	
TOTAL for 23677					$ 299.80					
01494 - CONNOR CO										
1	VENPMT	6 - 2024	S010915603.001		$ 8.70	HEATING & VENTILATI	0		No	
1	VENPMT	6 - 2024	S010921451.001		$ 154.63	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	S010924931.001		$ 11.13	HTNG & VENTILATING	0		No	
TOTAL for 01494					$ 174.46					
21384 - COOPER, ANGELA										
1	VENPMT	6 - 2024	394303-1		$ 31.44	QUTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$ 67.54	QUTRLY MILEAGE 3RD	0		No	
TOTAL for 21384					$ 98.98					
23997 - CORDUM, DELANEY										
1	VENPMT	6 - 2024	394303-1		$ 455.00	QTRLY MILEAGE 3RD A	0		No	
10030 - COWLE-HEALY, RACHEL B										
1	VENPMT	6 - 2024	394303-1		$ 211.39	QUTRLY MILEAGE 4T	0		No	
1	VENPMT	6 - 2024	395489 B		$ 285.96	R#395489 FY24 3RD Q	0		No	
TOTAL for 10030					$ 497.35					
20197 - COX, BETSY										
1	VENPMT	6 - 2024	395489 B		$ 383.80	R#395489 FY24 1ST,2	0		No	
20309 - CROCHER, RICHARD										
1	VENPMT	6 - 2024	395489 B		$ 1,224.90	R#395489 FY24 3RD,4	0		No	
03168 - CRUM, KIMBERLY										
1	VENPMT	6 - 2024	394303-1		$ 73.35	QTRLY MILEAGE 1ST T	0		No	
21747 - CUBBAGE, TRACY										
1	VENPMT	6 - 2024	394303-1		$ 40.76	QTRLY MILEAGE 1ST	0		No	
22326 - DAHLKAMP, AMY										
1	VENPMT	6 - 2024	394303-1		$ 81.67	QUTRLY MILEAGE 3R	0		No	
09789 - DANIELS, KENDRA										
1	VENPMT	6 - 2024	395489 B		$ 212.32	R#395489 FY24 4TH Q	0		No	
21386 - DANIELS, MERRY										
1	VENPMT	6 - 2024	394303-1		$ 114.46	QTRLY MILEAGE 1ST	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
05687 - DAVIS, MONIQUE Y										
1	VENPMT	6 - 2024	395489 B		$ 139.83	R#395489 FY24 3RD,4	0		No	
23176 - DAY, IESHA										
1	VENPMT	6 - 2024	394303-1		$ 119.47	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$ 133.20	QTRLY MILEAGE 2ND A	0		No	
TOTAL for 23176					$ 252.67					
07623 - DAY, PAMELA										
1	VENPMT	6 - 2024	394303-1		$ 99.82	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$ 53.00	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 07623					$ 152.82					
00146 - DEMCO, INC										
1	PURORD	6 - 2024	7490124		$ 8,961.86		0		No	
05158 - DEVLIN, KARRI										
1	VENPMT	6 - 2024	395489 B		$ 150.08	R#395489 FY24 3RD,4	0		No	
20258 - DOLLAR DAYS INTERNATIONAL, INC.										
1	PURORD	6 - 2024	2977949		$ 169.31		0		No	
02102 - DON SMITH PAINT & WALLPAPER CO										
1	VENPMT	6 - 2024	D0245087		$ 259.43	GENERAL BUILDING MA	0		No	
1	VENPMT	6 - 2024	D0245140		$ 174.65	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2024	D0245196		$ 101.49	GEN BLDG MAINT SUPP	0		No	
TOTAL for 02102					$ 535.57					
10754 - DOWSON, MICHELLE										
1	VENPMT	6 - 2024	395489 B		$ 388.87	R#395489 FY24 3RD,4	0		No	
09490 - DRAKE, JULIA										
1	VENPMT	6 - 2024	R#399145		$ 1,654.08	PD-IEL 2024 5/28-6/	0		No	
22085 - DRISKILL, TARA R.										
1	VENPMT	6 - 2024	R#399135		$ 279.00	TEACHING MEDIA LIT	0		Yes	NONEMPLOYEE COM
05399 - EAI										
1	PURORD	6 - 2024	INV1351886		$ 138.95		0		No	
1	PURORD	6 - 2024	INV1354599		$ 2,439.75		0		No	
TOTAL for 05399					$ 2,578.70					
24259 - EARTH GROWN KIDDOUGHS										
1	PURORD	6 - 2024	6604	05/30/2024	$ 431.97		70134019	06/03/2024	No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
08308 - ECK, LINDSAY											
1	VENPMT	6 - 2024	394303-1		$	97.14	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$	137.42	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 08308				$		234.56					
23147 - EMBRACE EDUCATION											
1	VENPMT	6 - 2024	16423		$	12,878.11	R#399279 IL EMBRACE	0		No	
00941 - ENOS SCHOOL											
1	VENPMT	6 - 2024	R#398368		$	111.62	FACE-LEMONADE W/LOV	0		No	
1	VENPMT	6 - 2024	R#398369		$	620.44	FACE-LEMONADE W/LOV	0		No	
1	VENPMT	6 - 2024	R#398370		$	68.45	FACE-LEMONADE W/LOV	0		No	
TOTAL for 00941				$		800.51					
00720 - ENTERPRISE RENT-A-CAR MIDWEST											
1	VENPMT	6 - 2024	35209770.		$	67.63	Sara Combs Van for	0		No	
1	VENPMT	6 - 2024	35236150.		$	407.63	02/14-02/18 SE Wres	0		No	
1	VENPMT	6 - 2024	35293276.		$	500.63	02/22-02/25 Dist Gi	0		No	
1	PURORD	6 - 2024	36009846		$	1,009.32		0		No	
1	PURORD	6 - 2024	36046899		$	502.60		0		No	
1	PURORD	6 - 2024	36065611		$	1,105.76		0		No	
TOTAL for 00720				$		3,593.57					
05632 - EPLEY, KAREN											
1	VENPMT	6 - 2024	394303-1		$	276.58	QUTRLY MILEAGE 4	0		No	
2	VENPMT	6 - 2024	394303-1		$	19.39	QTRLY MILEAGE 1S	0		No	
3	VENPMT	6 - 2024	394303-1		$	16.88	QTRLY MILEAGE 3R	0		No	
1	VENPMT	6 - 2024	395489 B		$	402.94	R#395489 FY24 3RD Q	0		No	
TOTAL for 05632				$		715.79					
22427 - ESTES, STACY											
1	VENPMT	6 - 2024	395489 B		$	128.24	R#395489 FY24 3RD,	0		No	
23337 - FARM AND HOME SUPPLY CO.											
1	VENPMT	6 - 2024	5238476		$	139.93	VEHICLE SUPPLIES (N	0		No	
01458 - FASTENAL COMPANY											
1	VENPMT	6 - 2024	ILSPR313834		$	23.86	GEN BLDG MAINT SUPP	0		No	
01427 - FIRST STUDENT INC											
1	PURORD	6 - 2024	450306		$	464.09		0		No	
1	VENPMT	6 - 2024	450307		$	303.55	05/14 SHS JV Baseba	0		No	
1	PURORD	6 - 2024	450308		$	213.61		0		No	
1	PURORD	6 - 2024	450309		$	457.34		0		No	
1	PURORD	6 - 2024	450310		$	66.61		0		No	
1	PURORD	6 - 2024	450311		$	187.52		0		No	
1	VENPMT	6 - 2024	450312		$	191.12	05/14 SE/LHS G Socc	0		No	
1	PURORD	6 - 2024	450322		$	523.01		0		No	
1	PURORD	6 - 2024	450323		$	66.61		0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	450324		$ 165.04	05/15 Wilcox Garden	0		No	
1	PURORD	6 - 2024	450325		$ 187.08		0		No	
1	VENPMT	6 - 2024	450326		$ 224.86	05/15 Southeast Sof	0		No	
1	PURORD	6 - 2024	450327		$ 189.77		0		No	
1	PURORD	6 - 2024	450328		$ 67.46		0		No	
1	PURORD	6 - 2024	450329		$ 217.21		0		No	
1	PURORD	6 - 2024	450332		$ 133.22		0		No	
1	PURORD	6 - 2024	450338		$ 210.46		0		No	
1	PURORD	6 - 2024	450339		$ 205.96		0		No	
1	PURORD	6 - 2024	450340		$ 224.85		0		No	
1	PURORD	6 - 2024	450341		$ 220.35		0		No	
1	PURORD	6 - 2024	450342		$ 491.08		0		No	
1	PURORD	6 - 2024	450408		$ 439.36		0		No	
1	PURORD	6 - 2024	450409		$ 498.27		0		No	
1	PURORD	6 - 2024	450410		$ 492.42		0		No	
1	PURORD	6 - 2024	450411		$ 359.76		0		No	
1	PURORD	6 - 2024	450412		$ 173.14		0		No	
1	PURORD	6 - 2024	450413		$ 524.80		0		No	
1	VENPMT	6 - 2024	450414		$ 382.24	05/17 SE Boys Track	0		No	
1	VENPMT	6 - 2024	450415		$ 391.24	05/17 LHS Boys Trac	0		No	
1	PURORD	6 - 2024	450416		$ 258.58		0		No	
1	PURORD	6 - 2024	450417		$ 122.77		0		No	
1	PURORD	6 - 2024	450418		$ 444.30		0		No	
1	PURORD	6 - 2024	450419		$ 568.87		0		No	
1	VENPMT	6 - 2024	450454		$ 644.42	05/18 Grant Track t	0		No	
1	PURORD	6 - 2024	450455		$ 629.58		0		No	
1	PURORD	6 - 2024	450456		$ 405.63		0		No	
1	PURORD	6 - 2024	450457		$ 494.67		0		No	
1	PURORD	6 - 2024	450458		$ 266.67		0		No	
1	PURORD	6 - 2024	450488		$ 326.04		0		No	
1	PURORD	6 - 2024	450489		$ 228.45		0		No	
1	VENPMT	6 - 2024	450490		$ 202.36	05/20 Hazel Dell to	0		No	
1	PURORD	6 - 2024	450491		$ 263.97		0		No	
1	PURORD	6 - 2024	450492		$ 168.64		0		No	
1	PURORD	6 - 2024	450493		$ 736.17		0		No	
1	VENPMT	6 - 2024	450547		$ 218.10	05/21 SHS Softball	0		No	
1	PURORD	6 - 2024	450548		$ 330.08		0		No	
1	PURORD	6 - 2024	450549		$ 221.25		0		No	
1	PURORD	6 - 2024	450550		$ 113.77		0		No	
1	PURORD	6 - 2024	450551		$ 134.91		0		No	
1	PURORD	6 - 2024	450552		$ 810.36		0		No	
1	PURORD	6 - 2024	450779		$ 158.75		0		No	
1	VENPMT	6 - 2024	450780		$ 239.69	05/22 SHS Baseball	0		No	
1	PURORD	6 - 2024	450781		$ 821.60		0		No	
1	VENPMT	6 - 2024	450782		$ 449.70	05/22 LMS to Busch	0		No	
1	VENPMT	6 - 2024	450783		$ 281.06	05/22 SE Baseball t	0		No	
TOTAL for 01427					$ 17,812.42					

21830 - FIVE-STAR WATER

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	05162024		$ 9.15	107037	0		No	

23375 - FOLLETT CONTENT SOLUTIONS-(B0OKS ONLY)

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	315797F		$ 339.33	R#390561 PER CAPITA	0		No	
1	PURORD	6 - 2024	323117F		$ 19,742.49		0		No	
1	PURORD	6 - 2024	378737F		$ 49,967.48		0		No	
1	PURORD	6 - 2024	384665		$ 21,779.89		0		No	
1	VENPMT	6 - 2024	384677F		$ 8,425.97	R#397066 CLASSROOM	0		No	
1	PURORD	6 - 2024	388658F		$ 2,365.52		0		No	
1	VENPMT	6 - 2024	404144F		$ 397.19	R#397067 CLASSROOM	0		No	
1	VENPMT	6 - 2024	407642F		$ 1,012.26	R#397068 PER CAPITA	0		No	
TOTAL for 23375					$ 104,030.13					

23568 - FOLLETT HIGHER EDUCATION GROUP, LLC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	1262587		$	132.99	R#399310 TRANS #193	0		No	
00966 - FRANKLIN MIDDLE SCH REVOLVING FUND											
1	VENPMT	6 - 2024	R#396912		$	1,400.00	REIMBURSE FOR SECUR	0		No	
1	VENPMT	6 - 2024	R#396913		$	344.36	GIRLS/BOYS STATE TR	0		No	
1	VENPMT	6 - 2024	R#396914		$	1,400.00	REIMBURSE FOR SECUR	0		No	
1	VENPMT	6 - 2024	R#396915		$	2,440.00	REIMBURSE FOR SECUR	0		No	
	TOTAL for 00966				$	5,584.36					
03091 - GAGE, TRACY											
1	VENPMT	6 - 2024	395489 B		$	356.98	R#395489 FY24 3RD Q	0		No	
23686 - GALMORE, CHRISY											
1	VENPMT	6 - 2024	395489 B		$	110.82	R#395489 FY24 3RD Q	0		No	
2	VENPMT	6 - 2024	395489 B		$	134.88	R#395489 FY24 4TH Q	0		No	
	TOTAL for 23686				$	245.70					
07866 - GALUSHA, CAROL											
1	VENPMT	6 - 2024	395489 B		$	233.83	R#395489 FY24 4TH Q	0		No	
09530 - GANNAR, MICHELLE											
1	VENPMT	6 - 2024	395489 B		$	96.01	R#395489 FY24 4TH Q	0		No	
08063 - GENERAL WASTE SERVICES INC											
1	PURORD	6 - 2024	FINAL 24-00324		$	111,236.50		0		No	
24333 - GEOCKNER INC.											
1	VENPMT	6 - 2024	269		$	80.00	R#396453 CAR WASHES	0		No	
22129 - GEOSLING, RAYMOND											
1	VENPMT	6 - 2024	394303-1		$	115.74	QTRLY MILEAGE 1S	0		No	
2	VENPMT	6 - 2024	394303-1		$	117.45	QTRLY MILEAGE 3R	0		No	
	TOTAL for 22129				$	233.19					
07383 - GERDES, JANICE											
1	VENPMT	6 - 2024	394303-1		$	47.16	QTRLY MILEAGE 1S	0		No	
2	VENPMT	6 - 2024	394303-1		$	40.94	QTRLY MILEAGE 3R	0		No	
	TOTAL for 07383				$	88.10					
22330 - GIACOMINI-FAY, LISA											
1	VENPMT	6 - 2024	394303-1		$	315.12	QTRLY MILEAGE 2ND Q	0		No	
2	VENPMT	6 - 2024	394303-1		$	264.78	QTRLY MILEAGE 3RD A	0		No	
	TOTAL for 22330				$	579.90					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
08050 - GIBSON, HEATHER R										
1	VENPMT	6 - 2024	395489 B		$ 61.78	R#395489 FY24 4TH Q	0		No	
23572 - GOCHANOUR, JAMIE										
1	VENPMT	6 - 2024	394303-1		$ 7.14	QTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$ 96.88	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 23572					$ 104.02					
03106 - GORDON, TRACY										
1	VENPMT	6 - 2024	394303-1		$ 312.04	QTRLY MILEAGE 1S	0		No	
2	VENPMT	6 - 2024	394303-1		$ 191.42	QTRLY MILEAGE 3R	0		No	
TOTAL for 03106					$ 503.46					
24347 - GRAHAM & GRAHAM LTD										
1	VENPMT	6 - 2024	2180		$ 1,642.50	R#399220 DEPOSITION	0		No	
00802 - GRAHAM SSS REVOLVING FUND										
1	VENPMT	6 - 2024	R#399278		$ 1,429.00	CATERING - IDEA WOR	0		No	
02105 - GRAINGER PARTS OPERATIONS										
1	VENPMT	6 - 2024	9122304166		$ 108.12	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	9137250164		$ 66.05	107037	0		No	
1	VENPMT	6 - 2024	9138155966		$ 64.44	GEN BLDG MAINT SUPP	0		No	
TOTAL for 02105					$ 238.61					
00990 - GRAYBAR ELECTRIC COMPANY INC										
1	VENPMT	6 - 2024	9337340884		$ 525.00	ELECTRICAL SUPPLIES	0		No	
21100 - GREEN, CASSANDRA										
1	VENPMT	6 - 2024	394303-1		$ 81.13	QTRLY MILEAGE 1ST	0		No	
23925 - GREEN, RYAN										
1	VENPMT	6 - 2024	395489 B		$ 166.57	R#395489 FY24 4TH Q	0		No	
09474 - GRUENENFELDER, TARA										
1	VENPMT	6 - 2024	394303-1		$ 89.91	QTRLY MILEAGE 3RD A	0		No	
07748 - GUDGEL, CHERYL										
1	VENPMT	6 - 2024	394303-1		$ 212.50	QTRLY MILEAGE 1ST	0		No	
24119 - HALF-PINT KIDS										
1	PURORD	6 - 2024	24-294		$ 5,068.80		0		No	
20778 - HAMPSEY, CHRIS										

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	395489 B		$ 513.88	R#395489 FY24 1ST,2	0		No	
00692 - HAND2MIND, INC.										
1	PURORD	6 - 2024	INV000285356		$ 1,546.76		0		No	
02418 - HAROLD O'SHEA BUILDERS										
1	VENPMT	6 - 2024	24-083-01-SHS		$ 1,189,766.81	SHS BID #24-09 / PA	0		No	
1	VENPMT	6 - 2024	24-083-02		$ 1,962,690.96	R#399305 SHS HVAC U	0		No	
1	PURORD	6 - 2024	27TH 22-01267		$ 2,213,707.51		0		No	
	TOTAL for 02418				$ 5,366,165.28					
00385 - HARVARD PARK ELEMENTARY SCHOOL										
1	VENPMT	6 - 2024	R#398682		$ 174.25	REIMBURSE FOR FACE	0		No	
1	VENPMT	6 - 2024	R#398684		$ 758.64	ECLIPSE GLASSES & P	0		No	
1	VENPMT	6 - 2024	R#398685		$ 1,722.24	COMMUNITY WELLNESS	0		No	
1	VENPMT	6 - 2024	R#398686		$ 481.11	K NIGHT SNACKS	0		No	
	TOTAL for 00385				$ 3,136.24					
21592 - HAY, CORRIE										
1	VENPMT	6 - 2024	395489 B		$ 90.72	R#395489 FY24 4TH Q	0		No	
07227 - HAYES, TRACY										
1	VENPMT	6 - 2024	394303-1		$ 158.51	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$ 195.71	QTRLY MILEAGE 3RD A	0		No	
	TOTAL for 07227				$ 354.22					
24331 - HEATHER CHOCKLEY										
1	VENPMT	6 - 2024	395489 B		$ 257.57	R#395489 FY24 1ST,2	0		No	
07113 - HEMBD, PAT										
1	VENPMT	6 - 2024	395489 B		$ 232.43	R#395489 FY24 3RD,4	0		No	
21197 - HENDON, WENDY TIGERT										
1	VENPMT	6 - 2024	R#397646		$ 43.01	REIMBURSE FOR K-SNA	0		No	
21566 - HENTON, MALLORY (PHILLILPS)										
1	VENPMT	6 - 2024	395489 B		$ 55.88	R#395489 FY24 1,2,3	0		No	
05044 - HERFF JONES, INC										
1	VENPMT	6 - 2024	1231041		$ 1.55	R#399227 DIPLOMA SP	0		No	
1	VENPMT	6 - 2024	1231248		$ 1.55	R#399227 DIPLOMA SP	0		No	
1	VENPMT	6 - 2024	1231398		$ 1.51	R#399227 DIPLOMA SO	0		No	
	TOTAL for 05044				$ 4.61					
24344 - HERMAN, KATHERINE										

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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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     1 VENPMT    6 - 2024 394303-1                   $        227.74  QTRLY MILEAGE   1ST            0            No
     2 VENPMT    6 - 2024 394303-1                   $        222.37  QTRLY MILEAGE   3RD            0            No
                                                     ----------------
      TOTAL for 24344                            $            450.11

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24051  - HILL, ABIGAYLE
     1 VENPMT    6 - 2024 R#399136                   $        279.00  HIGH TARGETED INTER            0            No
     2 VENPMT    6 - 2024 R#399136                   $        100.00  HIGH TARGETED INTER            0            No
                                                     ----------------
      TOTAL for 24051                            $            379.00

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08290  - HOFFMAN, JULIE
     1 VENPMT    6 - 2024 394303-1                   $         80.80  QTRLY MILEAGE 3RD &            0            No
     1 VENPMT    6 - 2024 395489 B                   $        253.00  R#395489 FY24 3RD Q            0            No
                                                     ----------------
      TOTAL for 08290                            $            333.80

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21582  - HOLDERREAD, BROOKE (URBANSKI)
     1 VENPMT    6 - 2024 394303-1                   $         70.94  QTRLY MILEAGE    1S            0            No
     2 VENPMT    6 - 2024 394303-1                   $         94.40  QTRLY MILEAGE    3R            0            No
                                                     ----------------
      TOTAL for 21582                            $            165.34

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01026  - HOPE SCHOOL
     1 VENPMT    6 - 2024 SINV006980                 $      5,252.00  R#399281 3/2024 TUI            0            No
     1 VENPMT    6 - 2024 SINV006980.                $        440.00  R#399280 TRANSPORT             0            No
                                                     ----------------
      TOTAL for 01026                            $          5,692.00

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03190  - HULL-CRAWFORD, LISA
     1 VENPMT    6 - 2024 394303-1                   $         66.48  QTRLY MILEAGE    1S            0            No
     2 VENPMT    6 - 2024 394303-1                   $         85.49  QTRLY MILEAGE    3R            0            No
                                                     ----------------
      TOTAL for 03190                            $            151.97

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05639  - HULLIGAN, COLLEEN
     1 VENPMT    6 - 2024 394303-1                   $        240.25  QTRLY MILEAGE    1S            0            No
     2 VENPMT    6 - 2024 394303-1                   $        244.15  QTRLY MILEAGE    3R            0            No
                                                     ----------------
      TOTAL for 05639                            $            484.40

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21670  - HUMMEL, EMILY
     1 VENPMT    6 - 2024 395489 B                   $         24.95  R#395489 FY24 2ND,             0            No

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09864  - HUNT, WILLIAM
     1 VENPMT    6 - 2024 395489 B                   $        448.59  R#395489 FY24 1,2,3            0            No

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23887  - IIRP GRADUATE SCHOOL
     1 PURORD    6 - 2024 a2HPQ000000SOaT            $      5,589.96                                 0            No

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01707  - IL EDUCATION ASSOCIATION
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	R#399146		$	720.00	RM RENT FEE- LIT TR	0		No	
01046 - IL PLUMBING & HEATING SUP, INC											
1	VENPMT	6 - 2024	118083 01		$	321.42	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	118227 00		$	1,336.00	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	118324 00		$	6.14	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	118624 00		$	70.24	HTNG & VENTILATING	0		No	
TOTAL for 01046					$	1,733.80					
23495 - ILLINOIS SCHOOL SERVICES, INC											
1	VENPMT	6 - 2024	0257SPGBIL24		$	33.00	R#396451 STICKERS	0		No	
24083 - IMHOFF SARAH											
1	VENPMT	6 - 2024	394303-1		$	203.77	QTRLY MILEAGE 2N	0		No	
2	VENPMT	6 - 2024	394303-1		$	340.29	QTRLY MILEAGE 3R	0		No	
TOTAL for 24083					$	544.06					
24280 - INSTITUTE FOR MULTI-SENSORY EDUCATION											
1	PURORD	6 - 2024	219942		$	219.95		0		No	
24340 - JAMES HASHMAN II											
1	VENPMT	6 - 2024	394303-1		$	169.19	QTRLY MILEAGE 1ST	0		No	
20445 - JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT											
1	VENPMT	6 - 2024	R#398589		$	1,390.00	IESA 2024-25 REGIST	0		No	
21327 - JEFFERSON, MIA											
1	VENPMT	6 - 2024	R#399139		$	446.03	RON CLARK ACAD 2/28	0		No	
24177 - JOCELYN PIPER											
1	VENPMT	6 - 2024	394303-1		$	86.16	QTRLY MILEAGE 3RD A	0		No	
23783 - JOHNSON, RACHEL											
1	VENPMT	6 - 2024	395489 B		$	236.44	R#395489 FY24 3RD &	0		No	
03409 - JOHNSON, RENE											
1	VENPMT	6 - 2024	394303-1		$	182.78	QTRLY MILEAGE 3RD &	0		No	
07966 - JOHNSON, VICTORIA S											
1	VENPMT	6 - 2024	394303-1		$	71.76	QTRLY MILEAGE 4TH	0		No	
08812 - JONES, KAREN											
1	VENPMT	6 - 2024	394303-1		$	398.24	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$	463.37	QTRLY MILEAGE 3RD A	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 08812					$	861.61					
22879 - JOSE, BETHANY											
1	VENPMT	6 - 2024	394303-1		$	134.47	QTRLY MILEAGE 3R	0		No	
01071 - JOSTENS INC											
1	VENPMT	6 - 2024	781159		$	432.02	R#393924 HONOS PINS	0		No	
05563 - JTM PROVISIONS COMPANY											
1	VENPMT	6 - 2024	614241		$	8,395.44	COMMODITIES- FOOD	0		No	
05185 - JURGENS, JULIE											
1	VENPMT	6 - 2024	394303-1		$	311.89	QTRLY MILEAGE 3RD A	0		No	
23418 - JURGENS, MARY											
1	VENPMT	6 - 2024	394303-1		$	275.30	QTRLY MILEAGE 3RD &	0		No	
24130 - KEITH, TOIA											
1	VENPMT	6 - 2024	395489 B		$	521.66	R#395489 FY24 3RD &	0		No	
22966 - KEV GROUP, INC.											
1	VENPMT	6 - 2024	370480		$	1,364.06	R#399219 LICENSE 7/	0		No	
2	VENPMT	6 - 2024	370480		$	24,875.52	R#399219 SCHOOL FUN	0		No	
TOTAL for 22966					$	26,239.58					
09917 - KIM, AMANDA											
1	VENPMT	6 - 2024	394303-1		$	99.03	QTRLY MILEAGE 3RD A	0		No	
02365 - KIM, WHITNEY											
1	VENPMT	6 - 2024	395489 B		$	188.62	R#395489 FY24 1,2,3	0		No	
02366 - KNR AWARDS											
1	VENPMT	6 - 2024	10017720		$	367.00	R#395100 GRADUATION	0		No	
06426 - KOERWITZ, ANGELA											
1	VENPMT	6 - 2024	394303-1		$	45.13	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$	46.30	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 06426					$	91.43					
21162 - KREILING, KAYLA											
1	VENPMT	6 - 2024	R#399134		$	175.00	IL COUNCIL SS CONF	0		Yes	NONEMPLOYEE COM
09880 - KULLY SUPPLY											

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	645691		$	217.32	HTNG & VENTILATING	0		No	
23327 - LAFORCE											
1	VENPMT	6 - 2024	1250232		$	800.00	GEN BLDG MAINT SUPP	0		No	
01088 - LAKESHORE LEARNING MATERIALS											
1	PURORD	6 - 2024	436070051524		$	1,445.00		0		No	
24001 - LAMON, WARD											
1	VENPMT	6 - 2024	R#398947		$	106.62	MEETING REFRESHMENT	0		No	
24335 - LAMONTAGNE, KRISTIN											
1	VENPMT	6 - 2024	394303-1		$	105.91	QTRLY MILEAGE 1ST A	0		No	
2	VENPMT	6 - 2024	394303-1		$	141.44	QTRLY MILEAGE 3RD A	0		No	
TOTAL for 24335					$	247.35					
06657 - LAND OF LINCOLN WIA											
1	VENPMT	6 - 2024	LEC PY 2023.		$	650.66	R#395099 SHARED COS	0		No	
01091 - LANDMARK FORD, INC											
1	PURORD	6 - 2024	79766		$	129.17		0		No	
1	PURORD	6 - 2024	79802		$	126.17		0		No	
1	PURORD	6 - 2024	79817		$	283.39		0		No	
1	VENPMT	6 - 2024	79820		$	346.11	05/24-05/27 SHS Sch	0		No	
TOTAL for 01091					$	884.84					
22880 - LEATHERMAN, SHARON											
1	VENPMT	6 - 2024	394303-1		$	145.28	QTRLY MILEAGE 1S	0		No	
2	VENPMT	6 - 2024	394303-1		$	195.24	QTRLY MILEAGE 3RD	0		No	
TOTAL for 22880					$	340.52					
24341 - LEECRETIA MATHEWS											
1	VENPMT	6 - 2024	394303-1		$	152.22	QTRLY MILEAGE 3RD	0		No	
21080 - LETZ, SYDNEY											
1	VENPMT	6 - 2024	394303-1		$	209.04	QTRLY MILEAGE 3RD	0		No	
23475 - LIBERTY MUTUAL INSURANCE											
1	VENPMT	6 - 2024	000076		$	47,781.00	R#399207 #404232115	0		No	
1	VENPMT	6 - 2024	000077		$	14,116.00	R#399208 #404232116	0		No	
1	VENPMT	6 - 2024	000078		$	11,384.00	R#399209 #404232117	0		No	
TOTAL for 23475					$	73,281.00					
20396 - LINCOLN MS REVOLVING (ATHLETIC) FUND											
1	VENPMT	6 - 2024	R#399230		$	731.38	STATE TRACK MEET-5/	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
24336 - LORI THEILEN											
1	VENPMT	6 - 2024	395489 B		$	144.64	395489 FY24 1,2,3 &	0		No	
09862 - LUEBKEMANN, AUDREY											
1	VENPMT	6 - 2024	395489 B		$	45.97	R#395489 FY24 1,2,3	0		No	
01078 - M J KELLNER COMPANY INC											
1	VENPMT	6 - 2024	464175		$	182.10	MJ KELLNER GROCERY,	0		No	
2	VENPMT	6 - 2024	464175		$	201.04	MJ KELLNER GROCERY,	0		No	
3	VENPMT	6 - 2024	464175		$	441.62	MJ KELLNER GROCERY,	0		No	
4	VENPMT	6 - 2024	464175		$	153.84	MJ KELLNER GROCERY,	0		No	
5	VENPMT	6 - 2024	464175		$	48.22	MJ KELLNER GROCERY,	0		No	
6	VENPMT	6 - 2024	464175		$	27.47-	MJ KELLNER GROCERY,	0		No	
7	VENPMT	6 - 2024	464175		$	180.48	MJ KELLNER GROCERY,	0		No	
8	VENPMT	6 - 2024	464175		$	27.18	MJ KELLNER GROCERY,	0		No	
9	VENPMT	6 - 2024	464175		$	174.32	MJ KELLNER GROCERY,	0		No	
10	VENPMT	6 - 2024	464175		$	218.68	MJ KELLNER GROCERY,	0		No	
11	VENPMT	6 - 2024	464175		$	302.22	MJ KELLNER GROCERY,	0		No	
12	VENPMT	6 - 2024	464175		$	408.40	MJ KELLNER GROCERY,	0		No	
13	VENPMT	6 - 2024	464175		$	99.21	MJ KELLNER GROCERY,	0		No	
14	VENPMT	6 - 2024	464175		$	373.48	MJ KELLNER GROCERY,	0		No	
15	VENPMT	6 - 2024	464175		$	156.69	MJ KELLNER GROCERY,	0		No	
16	VENPMT	6 - 2024	464175		$	1,625.31	MJ KELLNER GROCERY,	0		No	
17	VENPMT	6 - 2024	464175		$	474.71	MJ KELLNER GROCERY,	0		No	
18	VENPMT	6 - 2024	464175		$	770.43	MJ KELLNER GROCERY,	0		No	
19	VENPMT	6 - 2024	464175		$	1,938.30	MJ KELLNER GROCERY,	0		No	
20	VENPMT	6 - 2024	464175		$	366.27	MJ KELLNER GROCERY,	0		No	
21	VENPMT	6 - 2024	464175		$	446.33	MJ KELLNER GROCERY,	0		No	
22	VENPMT	6 - 2024	464175		$	667.09	MJ KELLNER GROCERY,	0		No	
23	VENPMT	6 - 2024	464175		$	600.42	MJ KELLNER GROCERY,	0		No	
24	VENPMT	6 - 2024	464175		$	783.71	MJ KELLNER GROCERY,	0		No	
25	VENPMT	6 - 2024	464175		$	994.29	MJ KELLNER GROCERY,	0		No	
26	VENPMT	6 - 2024	464175		$	1,365.19	MJ KELLNER GROCERY,	0		No	
27	VENPMT	6 - 2024	464175		$	74.04	MJ KELLNER GROCERY,	0		No	
28	VENPMT	6 - 2024	464175		$	988.24	MJ KELLNER GROCERY,	0		No	
29	VENPMT	6 - 2024	464175		$	5.76	MJ KELLNER GROCERY,	0		No	
30	VENPMT	6 - 2024	464175		$	109.19	MJ KELLNER GROCERY,	0		No	
31	VENPMT	6 - 2024	464175		$	27.48	MJ KELLNER GROCERY,	0		No	
32	VENPMT	6 - 2024	464175		$	147.30	MJ KELLNER GROCERY,	0		No	
33	VENPMT	6 - 2024	464175		$	94.38	MJ KELLNER GROCERY,	0		No	
34	VENPMT	6 - 2024	464175		$	25.44	MJ KELLNER GROCERY,	0		No	
35	VENPMT	6 - 2024	464175		$	52.40	MJ KELLNER GROCERY,	0		No	
36	VENPMT	6 - 2024	464175		$	20.02	MJ KELLNER GROCERY,	0		No	
37	VENPMT	6 - 2024	464175		$	6.14	MJ KELLNER GROCERY,	0		No	
38	VENPMT	6 - 2024	464175		$	28.72	MJ KELLNER GROCERY,	0		No	
39	VENPMT	6 - 2024	464175		$	99.89	MJ KELLNER GROCERY,	0		No	
40	VENPMT	6 - 2024	464175		$	69.42	MJ KELLNER GROCERY,	0		No	
41	VENPMT	6 - 2024	464175		$	66.88	MJ KELLNER GROCERY,	0		No	
42	VENPMT	6 - 2024	464175		$	289.22	MJ KELLNER GROCERY,	0		No	
43	VENPMT	6 - 2024	464175		$	51.98	MJ KELLNER GROCERY,	0		No	
44	VENPMT	6 - 2024	464175		$	119.92	MJ KELLNER GROCERY,	0		No	
45	VENPMT	6 - 2024	464175		$	372.13	MJ KELLNER GROCERY,	0		No	
46	VENPMT	6 - 2024	464175		$	259.03	MJ KELLNER GROCERY,	0		No	
47	VENPMT	6 - 2024	464175		$	47.90	MJ KELLNER GROCERY,	0		No	
48	VENPMT	6 - 2024	464175		$	118.19	MJ KELLNER GROCERY,	0		No	
49	VENPMT	6 - 2024	464175		$	42.55	MJ KELLNER GROCERY,	0		No	
50	VENPMT	6 - 2024	464175		$	88.39	MJ KELLNER GROCERY,	0		No	
51	VENPMT	6 - 2024	464175		$	218.08	MJ KELLNER GROCERY,	0		No	
52	VENPMT	6 - 2024	464175		$	180.23	MJ KELLNER GROCERY,	0		No	
53	VENPMT	6 - 2024	464175		$	51.18	MJ KELLNER GROCERY,	0		No	
54	VENPMT	6 - 2024	464175		$	163.48	MJ KELLNER GROCERY,	0		No	
55	VENPMT	6 - 2024	464175		$	3.83	MJ KELLNER GROCERY,	0		No	
56	VENPMT	6 - 2024	464175		$	8.71	MJ KELLNER GROCERY,	0		No	
57	VENPMT	6 - 2024	464175		$	20.86	MJ KELLNER GROCERY,	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
58	VENPMT	6 - 2024	464175		$	5.94	MJ KELLNER GROCERY,	0		No	
59	VENPMT	6 - 2024	464175		$	61.92	MJ KELLNER GROCERY,	0		No	
60	VENPMT	6 - 2024	464175		$	20.86	MJ KELLNER GROCERY,	0		No	
61	VENPMT	6 - 2024	464175		$	11.88	MJ KELLNER GROCERY,	0		No	
62	VENPMT	6 - 2024	464175		$	8.71	MJ KELLNER GROCERY,	0		No	
63	VENPMT	6 - 2024	464175		$	41.89	MJ KELLNER GROCERY,	0		No	
64	VENPMT	6 - 2024	464175		$	5.94	MJ KELLNER GROCERY,	0		No	
65	VENPMT	6 - 2024	464175		$	36.56	MJ KELLNER GROCERY,	0		No	
	TOTAL for 01078				$	17,016.74					
05217 - MARK'S PLUMBING PARTS											
1	VENPMT	6 - 2024	INV002154441		$	193.52	HEATING & VENTILATI	0		No	
1	VENPMT	6 - 2024	INV002155207		$	106.01	HTNG & VENTILATING	0		No	
	TOTAL for 05217				$	299.53					
23173 - MARTIN ENGINEERING COMPANY											
1	VENPMT	6 - 2024	10700-LANPHIER		$	7,600.00	LHS TEN CTS & PRK L	0		No	
1	VENPMT	6 - 2024	10702-DUBOIS		$	2,925.00	DUBOIS ENGIN. SVCS.	0		No	
1	VENPMT	6 - 2024	10702-SANDBURG		$	2,340.00	SANDBURG ENGINEER S	0		No	
	TOTAL for 23173				$	12,865.00					
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY											
1	VENPMT	6 - 2024	0162722-IN		$	220.62	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162723-IN		$	166.60	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162735-IN		$	3,199.46	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162736-IN		$	2,795.51	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162737-IN		$	5,012.74	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162738-IN		$	6,697.46	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162739-IN		$	626.79	CUSTODIAL ITEMS	0		No	
1	VENPMT	6 - 2024	0162740-IN		$	2,634.71	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162741-IN		$	2,035.26	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162742-IN		$	6,034.18	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162743-IN		$	2,682.13	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162744-IN		$	1,042.08	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162745-IN		$	3,332.27	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162746-IN		$	2,534.39	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162747-IN		$	4,368.92	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162748-IN		$	1,907.96	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162749-IN		$	4,381.05	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162750-IN		$	2,146.47	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162751-IN		$	1,289.41	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162752-IN		$	6,263.49	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162754-IN		$	52.27	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162755-IN		$	892.08	GEN HOUSEKEEPING SU	0		No	
2	VENPMT	6 - 2024	0162755-IN		$	183.08	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162756-IN		$	2,262.34	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162757-IN		$	4,629.03	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162758-IN		$	2,021.47	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162759-IN		$	2,512.67	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162760-IN		$	2,763.74	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162761-IN		$	1,504.49	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162762-IN		$	1,845.52	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162763-IN		$	3,008.60	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162764-IN		$	1,401.16	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162765-IN		$	2,341.92	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162766-IN		$	303.72	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162767-IN		$	276.48	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162768-IN		$	346.93	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162769-IN		$	446.21	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162770-IN		$	281.43	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162771-IN		$	355.99	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162772-IN		$	333.70	GEN HOUSEKEEPING SU	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	0162773-IN		$	281.72	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162774-IN		$	458.32	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162775-IN		$	124.62	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162797-IN		$	452.84	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162909-IN		$	54.48	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162910-IN		$	133.60	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162911-IN		$	54.48	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162912-IN		$	108.96	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162913-IN		$	108.96	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162952-IN		$	254.09	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162972-IN		$	328.95	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162973-IN		$	1,003.69	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162974-IN		$	675.32	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162975-IN		$	548.40	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162976-IN		$	377.71	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162977-IN		$	1,084.43	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162978-IN		$	7,758.35	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162979-IN		$	1,019.40	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162980-IN		$	1,024.34	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162981-IN		$	1,045.20	CUSTODIAL ITEMS	0		No	
1	VENPMT	6 - 2024	0162982-IN		$	804.71	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162983-IN		$	1,152.64	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	0162984-IN		$	1,367.27	GEN HOUSEKEEPING SU	0		No	
	TOTAL for 03238				$	107,356.81					

24287 - MASCOT JUNCTION, INC,

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	6 - 2024	20240695		$	2,506.00		0		No	

23473 - MCCARTHY, TERESA

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	394303-1		$	306.99	QTRLY MILEAGE 3RD	0		No	

01123 - MCMASTER-CARR SUPPLY CO, INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	1086835-1		$	515.90	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	1086883-1		$	257.95	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	1086886-1		$	51.59	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	1086887-1		$	103.18	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	1087088-1		$	667.45	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	6 - 2024	27417425		$	157.72	GEN BLDG MAINT SUPP	0		No	
2	VENPMT	6 - 2024	27417425		$	157.72	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	6 - 2024	27491125		$	186.02	GEN BLDG MAINT SUPP	0		No	
	TOTAL for 01123				$	2,097.53					

23967 - MCMILLAN, MEGAN

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	395489 B		$	259.69	R#395489 FY24 3RD &	0		No	

23528 - MCQUILLAN, ASHLEY

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	398513		$	96.78	NON PUB. SUMMER TUT	0		No	

01124 - MECHANICAL SUPPLY COMPANY, INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	2022924		$	77.25	HTNG & VENTILATING	0		No	

01748 - MENARD'S INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	6 - 2024	51510		$	399.00	OTHER CUSTODIAL SUP	0		No	
1	VENPMT	6 - 2024	52298		$	31.59	ELECTRICAL SUPPLIES	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 01748					$ 430.59					
04278 - MESSINA-THROOP, JENNY										
1	VENPMT	6 - 2024	394303-1		$ 185.05	QTRLY MILEAGE 3RD	0		No	
2	VENPMT	6 - 2024	394303-1		$ 91.79	QTRLY MILEAGE 4TH	0		No	
1	VENPMT	6 - 2024	395489 B		$ 211.11	395489 FY24 1st & 2	0		No	
TOTAL for 04278					$ 487.95					
21202 - METZKE, DEANNA										
1	VENPMT	6 - 2024	395489 B		$ 205.89	R#395489 FY24 3RD Q	0		No	
09418 - MEYER, ERIN										
1	VENPMT	6 - 2024	395489 B		$ 235.40	R#395489 FY24 1, 2,	0		No	
00322 - MIDWEST MAILING & SHIPPING SYSTEMS										
1	VENPMT	6 - 2024	P109485		$ 1,403.00	R#399215 CONTRACT	0		No	
23276 - MILLER, JANAI										
1	VENPMT	6 - 2024	395489 B		$ 255.03	R#395489 FY24 1,2,3	0		No	
20800 - MILLER, NAOMI (AMY)										
1	VENPMT	6 - 2024	394303-1		$ 151.96	QTRLY MILEAGE 3RD A	0		No	
10812 - MILLER, STEVE										
1	VENPMT	6 - 2024	394303-1		$ 970.83	3RD AND 4TH QTR MIL	0		No	
22683 - MOGREN, JENNIFER										
1	VENPMT	6 - 2024	394303-1		$ 81.74	QTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$ 88.64	QTRLY MILEAGE 3RD	0		No	
TOTAL for 22683					$ 170.38					
22700 - MOORE, COREY										
1	VENPMT	6 - 2024	395489 B		$ 201.00	R#395489 FY24 3RD &	0		No	
04840 - MOZLEY, LORRAINE F										
1	VENPMT	6 - 2024	394303-1		$ 81.47	QTRLY MILEAGE 3RD A	0		No	
21922 - MURRILL, RACHEL										
1	VENPMT	6 - 2024	394303-1		$ 324.35	QTRLY MILEAGE 4TH	0		No	
1	VENPMT	6 - 2024	395489 B		$ 489.17	R#395489 FY24 3RD Q	0		No	
TOTAL for 21922					$ 813.52					
21944 - NAUMOVICH, AMANDA										
1	VENPMT	6 - 2024	394303-1		$ 20.17	QTRLY MILEAGE 1ST	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
2	VENPMT	6 - 2024	394303-1		$	14.87	QTRLY MILEAGE 3RD	0		No	
TOTAL for 21944					$	35.04					
08798 - NELSON, TARA											
1	VENPMT	6 - 2024	394303-1		$	309.21	QTRLY MILEAGE 3RD	0		No	
04312 - NETZNIK, MELISSA											
1	VENPMT	6 - 2024	395489 B		$	197.99	R#395489 FY24 3RD &	0		No	
09871 - NIEMEYER, CARA											
1	VENPMT	6 - 2024	394303-1		$	41.59	QTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$	18.83	QTRLY MILEAGE 3RD	0		No	
TOTAL for 09871					$	60.42					
24345 - NOONAN, MEGAN											
1	VENPMT	6 - 2024	394303-1		$	67.86	QTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$	47.57	QTRLY MILEAGE 3RD	0		No	
TOTAL for 24345					$	115.43					
01889 - O'REILLY AUTOMOTIVE INC											
1	VENPMT	6 - 2024	1267-416987		$	36.99	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	6 - 2024	1267-418988		$	55.35	VEHICLE SUPPLIES (N	0		No	
TOTAL for 01889					$	92.34					
04072 - OFFICE HQ											
1	VENPMT	6 - 2024	56576		$	5,396.26	R#397472 CLASSROOM	0		No	
1	VENPMT	6 - 2024	56596		$	1,560.00	R#397076 IRC PRODUC	0		No	
1	VENPMT	6 - 2024	56620		$	77.39	R#399175 TONER	0		No	
1	VENPMT	6 - 2024	56621		$	2,443.50	R#398995 COPY PAPER	0		No	
1	VENPMT	6 - 2024	56623		$	949.15	R#398999 CAMP COMPA	0		No	
1	VENPMT	6 - 2024	56625		$	11,329.64	R#398261 CLASSROOM	0		No	
1	VENPMT	6 - 2024	56626		$	939.21	R#399302 CAMP COMPA	0		No	
1	VENPMT	6 - 2024	56627		$	640.02	R#398999 CAMP COMPA	0		No	
1	VENPMT	6 - 2024	56628		$	306.08	R#398997 SUMMER SCH	0		No	
1	VENPMT	6 - 2024	56629		$	836.68	R#398996 SUMMER SCH	0		No	
1	VENPMT	6 - 2024	56630		$	352.94	R#398996 SUMMER SCH	0		No	
1	VENPMT	6 - 2024	56631		$	523.75	R#398997 SUMMER SCH	0		No	
1	VENPMT	6 - 2024	56632		$	90.00	R#396657 TONER - ES	0		No	
1	VENPMT	6 - 2024	56633		$	48.29	R#398511 OFFICE SUP	0		No	
1	VENPMT	6 - 2024	56635		$	106.10	R#399302 CAMP COMPA	0		No	
1	VENPMT	6 - 2024	56639		$	410.81	R#397069 TONER	0		No	
1	VENPMT	6 - 2024	56640		$	74.80	R#399308 SUMMER SCH	0		No	
1	VENPMT	6 - 2024	56641		$	169.74	R#399308 SUMMER SCH	0		No	
TOTAL for 04072					$	26,254.36					
24047 - OFFICE MASTER FURNITURE											
1	PURORD	6 - 2024	IV468704		$	3,989.44		0		No	
23896 - OHL, STEPHANIE											
1	VENPMT	6 - 2024	395489 B		$	218.34	R#395489 FY24 1,2,3	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
23957 - PARNELL, JESSICA											
1	VENPMT	6 - 2024	394303-1		$	185.32	QTRLY MILEAGE 3RD	0		No	
1	VENPMT	6 - 2024	394303-2		$	109.25	QTRLY MILEAGE 1ST A	0		No	
TOTAL for 23957					$	294.57					
01178 - PATTERSON COMMERCIAL FLOOR COVERING INC											
1	VENPMT	6 - 2024	22346		$	10,258.00	GEN BLDG MAINT SUPP	0		No	
03173 - PAVILION FOUNDATION SCHOOL											
1	VENPMT	6 - 2024	R#393278		$	660.00	SPRINGFIELD0521 ORV	0		No	
23681 - PEDIGO, NICOLE											
1	VENPMT	6 - 2024	395489 B		$	91.72	R#395489 FY24 3RD &	0		No	
22790 - PENNELL, BUFFY											
1	VENPMT	6 - 2024	395489 B		$	49.50	R#395489 FY24 1,2,3	0		No	
20119 - PEORIA COUNTY REGIONAL OFFICE OF EDUC											
1	VENPMT	6 - 2024	R#393281		$	140.00	TUTORING EASTVOLD 4	0		No	
2	VENPMT	6 - 2024	R#393281		$	105.00	TUTORING-SULLIVAN 4	0		No	
TOTAL for 20119					$	245.00					
01018 - PERMA-BOUND											
1	PURORD	6 - 2024	1980253-00		$	4,855.10		0		No	
21052 - PLEASANT NURSERY, INC											
1	VENPMT	6 - 2024	344710		$	377.00	R#396452 FLOWERS FO	0		No	
06733 - PRAIRIE FARMS DAIRY, INC											
1	VENPMT	6 - 2024	513517		$	503.84	PRAIRIE FARMS MILK	0		No	
2	VENPMT	6 - 2024	513517		$	355.39	PRAIRIE FARMS MILK	0		No	
3	VENPMT	6 - 2024	513517		$	487.57	PRAIRIE FARMS MILK	0		No	
4	VENPMT	6 - 2024	513517		$	785.20	PRAIRIE FARMS MILK	0		No	
5	VENPMT	6 - 2024	513517		$	489.01	PRAIRIE FARMS MILK	0		No	
6	VENPMT	6 - 2024	513517		$	355.39	PRAIRIE FARMS MILK	0		No	
7	VENPMT	6 - 2024	513517		$	621.89	PRAIRIE FARMS MILK	0		No	
8	VENPMT	6 - 2024	513517		$	222.01	PRAIRIE FARMS MILK	0		No	
9	VENPMT	6 - 2024	513517		$	503.13	PRAIRIE FARMS MILK	0		No	
10	VENPMT	6 - 2024	513517		$	192.54	PRAIRIE FARMS MILK	0		No	
11	VENPMT	6 - 2024	513517		$	429.16	PRAIRIE FARMS MILK	0		No	
12	VENPMT	6 - 2024	513517		$	340.75	PRAIRIE FARMS MILK	0		No	
13	VENPMT	6 - 2024	513517		$	503.85	PRAIRIE FARMS MILK	0		No	
14	VENPMT	6 - 2024	513517		$	563.33	PRAIRIE FARMS MILK	0		No	
15	VENPMT	6 - 2024	513517		$	499.02	PRAIRIE FARMS MILK	0		No	
16	VENPMT	6 - 2024	513517		$	370.24	PRAIRIE FARMS MILK	0		No	
17	VENPMT	6 - 2024	513517		$	251.68	PRAIRIE FARMS MILK	0		No	
18	VENPMT	6 - 2024	513517		$	370.22	PRAIRIE FARMS MILK	0		No	
19	VENPMT	6 - 2024	513517		$	518.21	PRAIRIE FARMS MILK	0		No	
20	VENPMT	6 - 2024	513517		$	527.27	PRAIRIE FARMS MILK	0		No	
21	VENPMT	6 - 2024	513517		$	385.05	PRAIRIE FARMS MILK	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
22	VENPMT	6 - 2024	513517		$	307.56	PRAIRIE FARMS MILK	0		No	
23	VENPMT	6 - 2024	513517		$	770.12	PRAIRIE FARMS MILK	0		No	
24	VENPMT	6 - 2024	513517		$	675.16	PRAIRIE FARMS MILK	0		No	
25	VENPMT	6 - 2024	513517		$	636.51	PRAIRIE FARMS MILK	0		No	
26	VENPMT	6 - 2024	513517		$	459.53	PRAIRIE FARMS MILK	0		No	
27	VENPMT	6 - 2024	513517		$	711.22	PRAIRIE FARMS MILK	0		No	
28	VENPMT	6 - 2024	513517		$	577.60	PRAIRIE FARMS MILK	0		No	
29	VENPMT	6 - 2024	513517		$	547.89	PRAIRIE FARMS MILK	0		No	
30	VENPMT	6 - 2024	513517		$	666.21	PRAIRIE FARMS MILK	0		No	
31	VENPMT	6 - 2024	513517		$	636.05	PRAIRIE FARMS MILK	0		No	
32	VENPMT	6 - 2024	513517		$	44.31	PRAIRIE FARMS MILK	0		No	
1	VENPMT	6 - 2024	520524		$	385.09	PRAIRIE FARMS MILK	0		No	
2	VENPMT	6 - 2024	520524		$	281.61	PRAIRIE FARMS MILK	0		No	
3	VENPMT	6 - 2024	520524		$	385.08	PRAIRIE FARMS MILK	0		No	
4	VENPMT	6 - 2024	520524		$	592.22	PRAIRIE FARMS MILK	0		No	
5	VENPMT	6 - 2024	520524		$	355.39	PRAIRIE FARMS MILK	0		No	
6	VENPMT	6 - 2024	520524		$	118.32	PRAIRIE FARMS MILK	0		No	
7	VENPMT	6 - 2024	520524		$	444.21	PRAIRIE FARMS MILK	0		No	
8	VENPMT	6 - 2024	520524		$	177.23	PRAIRIE FARMS MILK	0		No	
9	VENPMT	6 - 2024	520524		$	295.54	PRAIRIE FARMS MILK	0		No	
10	VENPMT	6 - 2024	520524		$	177.70	PRAIRIE FARMS MILK	0		No	
11	VENPMT	6 - 2024	520524		$	310.61	PRAIRIE FARMS MILK	0		No	
12	VENPMT	6 - 2024	520524		$	251.68	PRAIRIE FARMS MILK	0		No	
13	VENPMT	6 - 2024	520524		$	370.68	PRAIRIE FARMS MILK	0		No	
14	VENPMT	6 - 2024	520524		$	400.37	PRAIRIE FARMS MILK	0		No	
15	VENPMT	6 - 2024	520524		$	546.19	PRAIRIE FARMS MILK	0		No	
16	VENPMT	6 - 2024	520524		$	236.86	PRAIRIE FARMS MILK	0		No	
17	VENPMT	6 - 2024	520524		$	207.37	PRAIRIE FARMS MILK	0		No	
18	VENPMT	6 - 2024	520524		$	257.53	PRAIRIE FARMS MILK	0		No	
19	VENPMT	6 - 2024	520524		$	458.61	PRAIRIE FARMS MILK	0		No	
20	VENPMT	6 - 2024	520524		$	517.48	PRAIRIE FARMS MILK	0		No	
21	VENPMT	6 - 2024	520524		$	252.14	PRAIRIE FARMS MILK	0		No	
22	VENPMT	6 - 2024	520524		$	174.13	PRAIRIE FARMS MILK	0		No	
23	VENPMT	6 - 2024	520524		$	458.83	PRAIRIE FARMS MILK	0		No	
24	VENPMT	6 - 2024	520524		$	432.57	PRAIRIE FARMS MILK	0		No	
25	VENPMT	6 - 2024	520524		$	532.82	PRAIRIE FARMS MILK	0		No	
26	VENPMT	6 - 2024	520524		$	399.70	PRAIRIE FARMS MILK	0		No	
27	VENPMT	6 - 2024	520524		$	504.07	PRAIRIE FARMS MILK	0		No	
28	VENPMT	6 - 2024	520524		$	503.85	PRAIRIE FARMS MILK	0		No	
29	VENPMT	6 - 2024	520524		$	458.84	PRAIRIE FARMS MILK	0		No	
30	VENPMT	6 - 2024	520524		$	355.14	PRAIRIE FARMS MILK	0		No	
31	VENPMT	6 - 2024	520524		$	414.07	PRAIRIE FARMS MILK	0		No	
32	VENPMT	6 - 2024	520524		$	29.47	PRAIRIE FARMS MILK	0		No	
1	VENPMT	6 - 2024	527531		$	47.81-	PRAIRIE FARMS MILK	0		No	
2	VENPMT	6 - 2024	527531		$	47.42-	PRAIRIE FARMS MILK	0		No	
3	VENPMT	6 - 2024	527531		$	14.22-	PRAIRIE FARMS MILK	0		No	
4	VENPMT	6 - 2024	527531		$	74.43-	PRAIRIE FARMS MILK	0		No	
5	VENPMT	6 - 2024	527531		$	99.09-	PRAIRIE FARMS MILK	0		No	
6	VENPMT	6 - 2024	527531		$	182.65	PRAIRIE FARMS MILK	0		No	
7	VENPMT	6 - 2024	527531		$	39.26-	PRAIRIE FARMS MILK	0		No	
8	VENPMT	6 - 2024	527531		$	79.65-	PRAIRIE FARMS MILK	0		No	
9	VENPMT	6 - 2024	527531		$	37.25-	PRAIRIE FARMS MILK	0		No	
10	VENPMT	6 - 2024	527531		$	53.08-	PRAIRIE FARMS MILK	0		No	
11	VENPMT	6 - 2024	527531		$	24.01-	PRAIRIE FARMS MILK	0		No	
12	VENPMT	6 - 2024	527531		$	74.25-	PRAIRIE FARMS MILK	0		No	
13	VENPMT	6 - 2024	527531		$	67.13-	PRAIRIE FARMS MILK	0		No	
14	VENPMT	6 - 2024	527531		$	91.70-	PRAIRIE FARMS MILK	0		No	
15	VENPMT	6 - 2024	527531		$	116.64-	PRAIRIE FARMS MILK	0		No	
16	VENPMT	6 - 2024	527531		$	15.74-	PRAIRIE FARMS MILK	0		No	
17	VENPMT	6 - 2024	527531		$	163.07	PRAIRIE FARMS MILK	0		No	
18	VENPMT	6 - 2024	527531		$	369.98	PRAIRIE FARMS MILK	0		No	
19	VENPMT	6 - 2024	527531		$	163.07	PRAIRIE FARMS MILK	0		No	
20	VENPMT	6 - 2024	527531		$	385.51	PRAIRIE FARMS MILK	0		No	
21	VENPMT	6 - 2024	527531		$	206.91	PRAIRIE FARMS MILK	0		No	
22	VENPMT	6 - 2024	527531		$	35.91-	PRAIRIE FARMS MILK	0		No	
23	VENPMT	6 - 2024	527531		$	100.31-	PRAIRIE FARMS MILK	0		No	
24	VENPMT	6 - 2024	527531		$	28.33-	PRAIRIE FARMS MILK	0		No	
25	VENPMT	6 - 2024	527531		$	32.96-	PRAIRIE FARMS MILK	0		No	
26	VENPMT	6 - 2024	527531		$	83.44-	PRAIRIE FARMS MILK	0		No	
27	VENPMT	6 - 2024	527531		$	7.02-	PRAIRIE FARMS MILK	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 06733					$	26,893.85					
02108 - PRIMO DESIGNS INC											
1	VENPMT	6 - 2024	135126		$	559.65	T-SHIRTS	0		No	
20194 - QUADIENT LEASING USA, INC											
1	VENPMT	6 - 2024	Q1330207		$	167.85	R#398007 SSHS LEASI	0		No	
20227 - QUINCY PUBLIC SCHOOLS											
1	VENPMT	6 - 2024	R#393279		$	150.00	TUTORING L.WILLIAMS	0		No	
07635 - R D LAWRENCE CONSTRUCTION CO, LTD											
1	PURORD	6 - 2024	FINAL 24-02307		$	22,598.00		0		No	
24334 - RACHELLE REINCKE											
1	VENPMT	6 - 2024	395489 B		$	29.82	R#395489 FY24 3RD &	0		No	
00190 - RESOURCE ONE											
1	PURORD	6 - 2024	09277		$	2,416.84		0		No	
1	PURORD	6 - 2024	19273		$	34,968.08		0		No	
2	PURORD	6 - 2024	19273		$	1,839.00		0		No	
1	PURORD	6 - 2024	19276		$	939.07		0		No	
1	PURORD	6 - 2024	19293		$	75,896.74		0		No	
TOTAL for 00190					$	116,059.73					
02043 - REYNOLDS, CHRISTY											
1	VENPMT	6 - 2024	R#399275		$	974.33	INT. EC INCLUSION I	0		No	
20941 - RICHARDS, MARY											
1	VENPMT	6 - 2024	394303-1		$	141.97	QTRLY MILEAGE 3RD A	0		No	
22883 - RODDEN, KATELYNN											
1	VENPMT	6 - 2024	395489 B		$	259.89	R#395489 FY24 3RD &	0		No	
01239 - SCANTRON CORPORATION											
1	PURORD	6 - 2024	113267		$	310.85		0		No	
07231 - SCHEUFELE, CARRIE											
1	VENPMT	6 - 2024	394303-1		$	72.71	QTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$	61.44	QTRLY MILEAGE 3RD	0		No	
TOTAL for 07231					$	134.15					
10725 - SCHMIDELER, COURTNEY											
1	VENPMT	6 - 2024	394303-1		$	322.19	QTRLY MILEAGE 3RD	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
23278 - SCHNELLER, KERI											
1	VENPMT	6 - 2024	394303-1		$	70.55	QTRLY MILEAGE 4TH	0		No	
20233 - SCHOLASTIC BOOK FAIRS											
1	VENPMT	6 - 2024	B5510589FR		$	15,413.17	R#398683 BOOKS FOR	0		No	
1	VENPMT	6 - 2024	W5514075BF		$	3,790.95	R#398298 BOOKS FOR	0		No	
TOTAL for 20233					$	19,204.12					
08780 - SCHOOL DATEBOOKS											
1	VENPMT	6 - 2024	S24-0278901		$	1,379.77	R#396454 FRESHMAN P	0		No	
1	VENPMT	6 - 2024	S24-0278902		$	1,182.66	R#396454 FRESHMAN P	0		No	
1	VENPMT	6 - 2024	S24-0278903		$	1,182.66	R#396454 FRESHMAN P	0		No	
1	VENPMT	6 - 2024	S24-0278904		$	871.24	R#396454 FRESHMAN P	0		No	
TOTAL for 08780					$	4,616.33					
04487 - SCHOPPENHORST, DEBBIE											
1	VENPMT	6 - 2024	394303-1		$	315.78	QTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$	258.89	QTRLY MILEAGE 3RD	0		No	
1	VENPMT	6 - 2024	R#399144		$	83.08	PD-RESTORATIVE PRAC	0		No	
TOTAL for 04487					$	657.75					
10363 - SCHRAGE, TONI											
1	VENPMT	6 - 2024	395489 B		$	114.37	R#395489 FY24 3RD &	0		No	
03792 - SCOPE REVOLVING FUND											
1	VENPMT	6 - 2024	R#398458.		$	45.65	REIMBURSE REV FUND	0		No	
1	VENPMT	6 - 2024	R#398461		$	912.50	REIMBURSE FOR FIELD	0		No	
2	VENPMT	6 - 2024	R#398461		$	70.00	REIMBURSE FOR CLASS	0		No	
1	VENPMT	6 - 2024	R#398461.		$	25.00	OVERPAYMENT TO HELE	0		No	
TOTAL for 03792					$	1,053.15					
09074 - SCOTT, JAMAR											
1	VENPMT	6 - 2024	395489 B		$	281.18	R#395489 FY24 2ND &	0		No	
22123 - SEE SAW LEARNING, INC.											
1	PURORD	6 - 2024	2023-93201		$	177,519.11		0		No	
21659 - SENERGY ELECTRIC, INC.											
1	PURORD	6 - 2024	1ST 24-02302		$	8,639.35		0		No	
2	PURORD	6 - 2024	1ST 24-02302		$	8,039.36		0		No	
3	PURORD	6 - 2024	1ST 24-02302		$	8,639.36		0		No	
4	PURORD	6 - 2024	1ST 24-02302		$	16,678.71		0		No	
5	PURORD	6 - 2024	1ST 24-02302		$	900.00		0		No	
6	PURORD	6 - 2024	1ST 24-02302		$	900.00		0		No	
7	PURORD	6 - 2024	1ST 24-02302		$	8,639.36		0		No	
TOTAL for 21659					$	52,436.14					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
21263 - SEVENER, SARAH											
1	VENPMT	6 - 2024	R#396919		$	362.07	REIMBURSE FOR MILEA	0		No	
09594 - SHAFFER, ANDREA											
1	VENPMT	6 - 2024	R#398946		$	1,286.83	PD-INTERNATIONAL EC	0		No	
01259 - SHERWIN-WILLIAMS											
1	VENPMT	6 - 2024	7588-7		$	209.96	GEN BLDG MAINT SUPP	0		No	
21599 - SHORT, ANNE											
1	VENPMT	6 - 2024	394303-1		$	30.26	QTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$	42.01	QTRLY MILEAGE 3RD	0		No	
TOTAL for 21599					$	72.27					
21094 - SKENANDORE, BRENDA											
1	VENPMT	6 - 2024	395489 B		$	126.73	R#395489 FY24 1,2,3	0		No	
01267 - SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS											
1	VENPMT	6 - 2024	R#396148		$	1,120.49	GIRLS STATE TRACK M	0		No	
04222 - SOUTHERN VIEW ELEMENTARY SCHOOL											
1	VENPMT	6 - 2024	R#398851		$	1,160.31	FACE EVENT SNACKS	0		No	
23351 - SPRINGFIELD ART ASSOCIATION											
1	VENPMT	6 - 2024	02222024		$	37,144.00	R#399301 INSTRUCTIN	0		No	
01277 - SPRINGFIELD ELECTRIC INC											
1	VENPMT	6 - 2024	S010818766.002		$	7.44	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	S010825979.001		$	106.06	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	S010841643.001		$	645.23	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	S010843189.001		$	89.78	ELECTRICAL SUPPLIES	0		No	
TOTAL for 01277					$	848.51					
01280 - SPRINGFIELD HIGH SCHOOL REV FUND											
1	VENPMT	6 - 2024	R#399228		$	684.82	STATE TRACK MMET-5/	0		No	
1	VENPMT	6 - 2024	R#399229		$	1,002.34	STATE TENNIS MEET-5	0		No	
TOTAL for 01280					$	1,687.16					
09410 - SPRINGFIELD REPROGRAPHICS											
1	VENPMT	6 - 2024	64655		$	158.00	R#398008 YELLOW TON	0		No	
23134 - STAR AUTISM SUPPORT, INC.											
1	PURORD	6 - 2024	30010		$	8,250.00		0		No	
1	PURORD	6 - 2024	30094		$	48,380.20		0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 23134					$ 56,630.20					
05989 - STEWART, PAM										
1	VENPMT	6 - 2024	395489 B		$ 162.41	395489 FY24 3RD & 4	0		No	
20685 - STEWART, SHELLEY										
1	VENPMT	6 - 2024	394303-1		$ 173.86	QTRLY MILEAGE 3RD A	0		No	
24346 - STORM, HAILEY										
1	VENPMT	6 - 2024	394303-1		$ 7.07	QTRLY MILEAGE 1ST	0		No	
2	VENPMT	6 - 2024	394303-1		$ 13.67	QTRLY MILEAGE 3RD	0		No	
TOTAL for 24346					$ 20.74					
21079 - SULLIVAN, GINA										
1	VENPMT	6 - 2024	395489 B		$ 144.03	395489 FY24 1,2,3 &	0		No	
23943 - SUNOCO, LLC										
1	VENPMT	6 - 2024	40580972		$ 21,736.00	Fuel	0		No	
1	VENPMT	6 - 2024	40581214		$ 4,434.00	Fuel	0		No	
1	VENPMT	6 - 2024	40582575		$ 4,493.26	Fuel	0		No	
1	VENPMT	6 - 2024	40582576		$ 22,578.75	Fuel	0		No	
1	VENPMT	6 - 2024	40582577		$ 4,488.76	Fuel	0		No	
TOTAL for 23943					$ 57,730.77					
23815 - SUPPLY ME										
1	PURORD	6 - 2024	SP440990		$ 126.97		0		No	
24190 - SWAIN, SHANAN										
1	VENPMT	6 - 2024	394303-1		$ 938.93	QTRLY MILEAGE 3RD	0		No	
22957 - T-MOBILE										
1	VENPMT	6 - 2024	R#399304		$ 600.00	ACCT# 970600882 MON	0		No	
23191 - TAMAM, HIND										
1	VENPMT	6 - 2024	395489 B		$ 598.13	395489 FY24 2,3 & 4	0		No	
20756 - TASTY BRANDS										
1	VENPMT	6 - 2024	66127		$ 6,503.18	COMMODITIES FOOD	0		No	
24332 - TAYLOR, JOSHUA										
1	VENPMT	6 - 2024	394303-1		$ 339.29	QTRLY MILEAGE 3RD	0		No	
05113 - TAYLOR, LESLIE A										
1	VENPMT	6 - 2024	395489 B		$ 214.00	395489 FY24 3RD & 4	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
22699 - TAYLOR, TODD											
1	VENPMT	6 - 2024	395489 B		$	421.96	395489 FY24 4TH QTR	0		No	
21439 - TEACHER SYNERGY, LLC											
1	PURORD	6 - 2024	ZINV00021871		$	1,650.00		0		No	
23530 - TERRELL, SHAWN											
1	VENPMT	6 - 2024	394303-1		$	76.69	QTRLY MILEAGE 1ST	0		No	
21054 - THE OUTLET											
1	VENPMT	6 - 2024	211		$	15,266.58	R#398998 MENTORING	0		No	
1	VENPMT	6 - 2024	212		$	13,069.47	R#398998 MENTORING	0		No	
TOTAL for 21054					$	28,336.05					
24284 - THE WEEK JUNIOR											
1	PURORD	6 - 2024	2409600091357		$	12,384.00		0		No	
22624 - THURMAN, DR. LANCE											
1	VENPMT	6 - 2024	R#399141		$	131.05	PD-AVID LEADERSHIP	0		No	
22238 - TILLER, CRISTOL											
1	VENPMT	6 - 2024	395489 B		$	32.74	395489 FY24 1,2,3 &	0		No	
01750 - TITLE ONE REVOLVING FUND - SPS 186											
1	VENPMT	6 - 2024	R#398510		$	418.06	REIMB REV FUND VERI	0		No	
01317 - TROXELL											
1	VENPMT	6 - 2024	3103867		$	105.00	R#399217 7/1/23-7/1	0		No	
09226 - TRUGREEN											
1	VENPMT	6 - 2024	192483656		$	140.00	OTHER PURCHASED SER	0		No	
23591 - UNIFIRST CORPORATION											
1	VENPMT	6 - 2024	1381065885		$	2.99	LAUNDRY AND CLEANIN	0		No	
1	VENPMT	6 - 2024	1381065890		$	8.95	LAUNDRY AND CLEANIN	0		No	
TOTAL for 23591					$	11.94					
01324 - UNITED PARCEL SERVICE, INC											
1	VENPMT	6 - 2024	600337184		$	32.90	24-00186	0		No	
1	VENPMT	6 - 2024	600337194		$	32.90	24-00186	0		No	
1	VENPMT	6 - 2024	600337204		$	32.90	24-00186	0		No	
1	VENPMT	6 - 2024	600337214		$	32.90	24-00186	0		No	
TOTAL for 01324					$	131.60					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01321 - US ELECTRIC COMPANY										
1	VENPMT	6 - 2024	1071123		$ 141.20	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	1071356		$ 167.03	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	1071357		$ 34.85	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	1071459		$ 159.06	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	1071493		$ 42.67	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	1071711		$ 42.90	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	1071825		$ 21.45	HTNG & VENTILATING	0		No	
1	VENPMT	6 - 2024	2064748		$ 95.85	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	2064773		$ 32.46	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	2064864		$ 16.51	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	2064930		$ 19.66	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	2064996		$ 2.81	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	6 - 2024	2065019		$ 104.43	ELECTRICAL SUPPLIES	0		No	
TOTAL for 01321					$ 880.88					
23645 - VEENSTRA & KIMM, INC										
1	VENPMT	6 - 2024	67710-2/SHS		$ 1,200.00	SHS VACATION PLAT P	0		No	
1	VENPMT	6 - 2024	6778-5~501/509/		$ 193.00	501, 509 & 525 WASH	0		No	
1	VENPMT	6 - 2024	6779-2/410/412		$ 700.00	410/412/414/422 W.	0		No	
TOTAL for 23645					$ 2,093.00					
23121 - VERN'S AUTOMOTIVE										
3	VENPMT	6 - 2024	46976		$ 252.72	REPAIR & MAINT VEHI	0		No	
23279 - WALKER, JAUNICE										
1	VENPMT	6 - 2024	395489 B		$ 199.19	395489 FY24 4TH QTR	0		No	
22686 - WALKER, MEREDITH (BLAIR)										
1	VENPMT	6 - 2024	395489 B		$ 49.58	395489 FY24 3RD QTR	0		No	
07622 - WALLS-BUTLER, MONICA										
1	VENPMT	6 - 2024	395489 B		$ 143.31	R#395489 FY24 4TH Q	0		No	
05314 - WALTERS, AMY										
1	VENPMT	6 - 2024	395489 B		$ 122.68	395489 FY24 3RD & 4	0		No	
22638 - WALZ, THERESA										
1	VENPMT	6 - 2024	394303-1		$ 470.47	QTRLY MILEAGE 3RD	0		No	
01347 - WASHINGTON MIDDLE SCHOOL										
1	VENPMT	6 - 2024	R#398258		$ 408.00	REIMBURSE FOR STATE	0		No	
1	VENPMT	6 - 2024	R#398260		$ 1,325.00	IESA FEES-CK#4736 2	0		No	
TOTAL for 01347					$ 1,733.00					
23558 - WATERS, KRISTINA										
1	VENPMT	6 - 2024	395489 B		$ 54.27	395489 FY24 1,2,3 &	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
22065 - WEST MUSIC											
1	PURORD	6 - 2024	SI2413285		$	118.00		0		No	
23615 - WEX											
1	VENPMT	6 - 2024	97421772		$	1,326.21	MAY 2024 FUEL SERVI	0		No	
2	VENPMT	6 - 2024	97421772		$	174.88	MAY 2024 FUEL SERVI	0		No	
3	VENPMT	6 - 2024	97421772		$	7,875.72	MAY 2024 FUEL SERVI	0		No	
TOTAL for 23615					$	9,376.81					
23559 - WILLIAMS, BROOKE											
1	VENPMT	6 - 2024	395489 B		$	40.60	395489 FY24 3RD QTR	0		No	
10868 - WINDERS, SCOTT											
1	VENPMT	6 - 2024	394303-1		$	118.79	QTRLY MILEAGE 3RD	0		No	
23391 - WIPFLI, LLP											
1	VENPMT	6 - 2024	2510048		$	750.00	R#399213 2022 CYEFR	0		No	
09726 - WYMAN, MARY											
1	VENPMT	6 - 2024	R#399143		$	2,063.29	PD-IEL 2024 5/28-6/	0		No	
22268 - YOUNG, MELISSA											
1	VENPMT	6 - 2024	394303-1		$	100.57	QTRLY MILEAGE 1ST	0		No	

TOTAL for CALENDAR YEAR 2024 $ 7,015,689.99

TOTAL PAYMENTS $ 7,015,689.99

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

Range on [DUE DATE] from [06/17/2024] to [06/17/2024].

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

Bank: 10 GENERAL (010)7139158172

----------Checks----------

Vendor: 06633 AC SYSTEMS INC REMIT ADDRESS
Invoice ID: 84462 Invoice Date: 05/13/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$	62.70

Invoice ID: 84708 Invoice Date: 05/28/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	1,594.59

CHECK TOTAL (CHECK #: 112202) = $ 1,657.29

Vendor: 23865 ACUTRANS 0
Invoice ID: 24612 Invoice Date: 04/30/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#398948 INTERPRETING 4/2024	$	43.56

CHECK TOTAL (CHECK #: 112203) = $ 43.56

Vendor: 21836 ADAMS, MARY 1
Invoice ID: 398514 Invoice Date: 06/10/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-3700-0000-3118-531-4	10-0000-24101	NON PUB. SUMMER TUTORING-TITL	$	483.90

CHECK TOTAL (CHECK #: 112204) = $ 483.90

Vendor: 21586 ALBAUGH, JENNA 0
Invoice ID: R#398928 Invoice Date: 05/09/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	SCHOOL-BASED CONF 4/11-4/12/2	$	349.00

CHECK TOTAL (CHECK #: 112205) = $ 349.00

Vendor: 21586 ALBAUGH, JENNA REMIT ADDRESS
Invoice ID: 394303-1 Invoice Date: 05/31/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 4TH QTR	$	235.84

CHECK TOTAL (CHECK #: 112206) = $ 235.84

Vendor: 06289 ALLSTATE SIGN AND PLAQUE CORPORATION REMIT ADDRESS
Invoice ID: 194813-1 Invoice Date: 05/13/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	766.95

CHECK TOTAL (CHECK #: 112207) = $ 766.95

Vendor: 23954 ALMDALE BROOKE REMIT ADDRESS
Invoice ID: 394303-1 Invoice Date: 05/21/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 1ST AND 2ND QT	$	29.15
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 3RD AND 4TH QT	$	25.73

INVOICE TOTAL (INVOICE ID: 394303-1) = $ 54.88

CHECK TOTAL (CHECK #: 112208) = $ 54.88

Vendor: 22579 AMERICAN FLOOR MATS 0
Invoice ID: 1764669 Invoice Date: 04/24/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No	24-02255	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	3,175.36

CHECK TOTAL (CHECK #: 112209) = $ 3,175.36

Vendor: 10652 AMERICAN INSTITUTES FOR RESEARCH 0
Invoice ID: INV-0000354625 Invoice Date: 05/28/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-2210-0000-3115-535-4	10-0000-24101	R#398512 SERVICES FOR COMP NE	$	195,231.00

CHECK TOTAL (CHECK #: 112210) = $ 195,231.00

Vendor: 24183 AUSTIN, ANIJHAI REMIT ADDRESS
Invoice ID: 395489 B Invoice Date: 05/13/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 4TH QUARTER MIL	$	216.95

CHECK TOTAL (CHECK #: 112211) = $ 216.95

Vendor: 23547 BACON, CANDICE 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 4TH QTR MILEAGE	$	65.93
							CHECK TOTAL (CHECK #: 112212) =	$	65.93
Vendor: 20830					BAILEY, SABRINA	0			
Invoice ID: 24-145					Invoice Date: 06/01/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#399293 6/1/24 HS GRAD INTER	$	530.40
							CHECK TOTAL (CHECK #: 112213) =	$	530.40
Vendor: 07947					BECKER, KAMI JO	REMIT ADDRESS			
Invoice ID: 394303-1					Invoice Date: 05/28/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND QTR	$	88.49
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$	132.33
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$	220.82
							CHECK TOTAL (CHECK #: 112214) =	$	220.82
Vendor: 05487					BENCHMARK EDUCATION COMPANY	2			
Invoice ID: 527676					Invoice Date: 05/23/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-02015	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$	6,550.64
Invoice ID: 527677					Invoice Date: 05/23/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01962	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$	26,530.59
							CHECK TOTAL (CHECK #: 112215) =	$	33,081.23
Vendor: 20216					BERNSTEIN, SHIRLEY	0			
Invoice ID: 394303-1					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 1ST AND 2ND Q	$	17.62
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 3RD AND 4TH Q	$	36.98
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$	54.60
							CHECK TOTAL (CHECK #: 112216) =	$	54.60
Vendor: 23737					BITNER, NANCY	0			
Invoice ID: 395489 B					Invoice Date: 01/09/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QTR MILEAGE	$	31.58
							CHECK TOTAL (CHECK #: 112217) =	$	31.58
Vendor: 21655					BLDD ARCHITECTS, INC.	0			
Invoice ID: 5009					Invoice Date: 05/31/2024	Due Date: 06/17/2024			
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROFESSIONAL SVC & EXP UP	$	13,264.48
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS PROFESSIONAL SVC & EXP UP	$	923.98
							INVOICE TOTAL (INVOICE ID: 5009) =	$	14,188.46
							CHECK TOTAL (CHECK #: 112218) =	$	14,188.46
Vendor: 24062					BOEDER, AMY	0			
Invoice ID: 394303-1					Invoice Date: 06/03/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 3RD AND 4TH Q	$	143.98
							CHECK TOTAL (CHECK #: 112219) =	$	143.98
Vendor: 20690					BOOTH, DIONE	0			
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST,2ND,3RD,4TH	$	118.84
							CHECK TOTAL (CHECK #: 112220) =	$	118.84
Vendor: 20412					BRIDGES, SANDRA G.	0			
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND,3RD,4TH QTR	$	205.04
							CHECK TOTAL (CHECK #: 112221) =	$	205.04
Vendor: 10851					BRIGHT, MELISSA	0			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 394303-1					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 217.46
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 300.09
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 517.55
							CHECK TOTAL (CHECK #: 112222) =	$ 517.55
Vendor: 22735					BURTON, EMILY	1		
Invoice ID: R#399291					Invoice Date: 06/05/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD-RTO SUMMIT 5/9/24	$ 119.21
							CHECK TOTAL (CHECK #: 112223) =	$ 119.21
Vendor: 23694					CABLE, DEBORAH	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND QTR	$ 127.46
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 102.11
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 229.57
							CHECK TOTAL (CHECK #: 112224) =	$ 229.57
Vendor: 23501					CARITAS HALL ASSOCIATION	0		
Invoice ID: 12TH & FINAL					Invoice Date: 06/07/2024	Due Date: 06/17/2024		
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 #: 112225) =	$ 2,578.13
Vendor: 00126					CDS OFFICE TECHNOLOGIES	0		
Invoice ID: INV1615051					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398181 TONER	$ 551.16
Invoice ID: INV1618788					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398181 WASTE TONER BOX	$ 49.86
							CHECK TOTAL (CHECK #: 112226) =	$ 601.02
Vendor: 24343					CLAYCOMB, ANGEL	1		
Invoice ID: 394303-1					Invoice Date: 06/03/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH Q	$ 38.79
							CHECK TOTAL (CHECK #: 112227) =	$ 38.79
Vendor: 09525					COLEMAN, JASON A.	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 3RD AND 4TH Q	$ 351.82
							CHECK TOTAL (CHECK #: 112228) =	$ 351.82
Vendor: 10030					COWLE-HEALY, RACHEL B	1		
Invoice ID: 394303-1					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 4TH QTR	$ 211.39
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 3RD QTR MILEAGE	$ 285.96
							CHECK TOTAL (CHECK #: 112229) =	$ 497.35
Vendor: 03168					CRUM, KIMBERLY	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	QTRLY MILEAGE 1ST THRU 4TH QT	$ 73.35
							CHECK TOTAL (CHECK #: 112230) =	$ 73.35
Vendor: 21747					CUBBAGE, TRACY	0		
Invoice ID: 394303-1					Invoice Date: 05/23/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	QTRLY MILEAGE 1ST THRU 4TH Q	$ 40.76
							CHECK TOTAL (CHECK #: 112231) =	$ 40.76
Vendor: 22326					DAHLKAMP, AMY	0		
Invoice ID: 394303-1					Invoice Date: 05/28/2024	Due Date: 06/17/2024		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 3RD AND 4TH	$ 81.67
							CHECK TOTAL (CHECK #: 112232) =	$ 81.67
Vendor: 23176					DAY, IESHA	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND QTR	$ 119.47
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 2ND AND 3RD QTR	$ 133.20
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 252.67
							CHECK TOTAL (CHECK #: 112233) =	$ 252.67
Vendor: 10754					DOWSON, MICHELLE	0		
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 3RD,4TH QTR MIL	$ 388.87
							CHECK TOTAL (CHECK #: 112234) =	$ 388.87
Vendor: 22085					DRISKILL, TARA R.	0		
Invoice ID: R#399135					Invoice Date: 05/21/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	TEACHING MEDIA LIT 5/13/24 RE	$ 279.00
							CHECK TOTAL (CHECK #: 112235) =	$ 279.00
Vendor: 23147					EMBRACE EDUCATION	0		
Invoice ID: 16423					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#399279 IL EMBRACE DIRECT SE	$ 12,878.11
							CHECK TOTAL (CHECK #: 112236) =	$ 12,878.11
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST	0		
Invoice ID: 35209770.					Invoice Date: 02/15/2024	Due Date: 06/17/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	Sara Combs Van for Braille Co	$ 67.63
Invoice ID: 35236150.					Invoice Date: 02/18/2024	Due Date: 06/17/2024		
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	02/14-02/18 SE Wrestling Van	$ 407.63
Invoice ID: 35293276.					Invoice Date: 02/25/2024	Due Date: 06/17/2024		
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	02/22-02/25 Dist Girls Wrestl	$ 500.63
Invoice ID: 36009846					Invoice Date: 05/20/2024	Due Date: 06/17/2024		
2024	2024	1	No	24-00966	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 1,009.32
Invoice ID: 36046899					Invoice Date: 05/25/2024	Due Date: 06/17/2024		
2024	2024	1	No	24-00961	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 502.60
Invoice ID: 36065611					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No	24-00967	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 1,105.76
							CHECK TOTAL (CHECK #: 112237) =	$ 3,593.57
Vendor: 22427					ESTES, STACY	0		
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 3RD, 4TH QTR MI	$ 128.24
							CHECK TOTAL (CHECK #: 112238) =	$ 128.24
Vendor: 23568					FOLLETT HIGHER EDUCATION GROUP, LLC	1		
Invoice ID: 1262587					Invoice Date: 06/07/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#399310 TRANS #193000655 G.H	$ 132.99
							CHECK TOTAL (CHECK #: 112239) =	$ 132.99
Vendor: 24333					GEOCKNER INC.	0		
Invoice ID: 269					Invoice Date: 05/15/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396453 CAR WASHES 4/15-5/15	$ 80.00
							CHECK TOTAL (CHECK #: 112240) =	$ 80.00
Vendor: 22129					GEOSLING, RAYMOND	0		
Invoice ID: 394303-1					Invoice Date: 05/29/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND	$ 115.74
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 117.45
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 233.19

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
							CHECK TOTAL (CHECK #: 112241) = $	233.19
Vendor: 22330					GIACOMINI-FAY, LISA	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 2ND QTR	$ 315.12
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 264.78
							INVOICE TOTAL (INVOICE ID: 394303-1) = $	579.90
							CHECK TOTAL (CHECK #: 112242) = $	579.90
Vendor: 23572					GOCHANOUR, JAMIE	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND QT	$ 7.14
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 96.88
							INVOICE TOTAL (INVOICE ID: 394303-1) = $	104.02
							CHECK TOTAL (CHECK #: 112243) = $	104.02
Vendor: 24347					GRAHAM & GRAHAM LTD	REMIT ADDRESS		
Invoice ID: 2180					Invoice Date: 06/06/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2310-6004-3180-000-0	10-0000-24101	R#399220 DEPOSITION ASSISTANC	$ 1,642.50
							CHECK TOTAL (CHECK #: 112244) = $	1,642.50
Vendor: 23925					GREEN, RYAN	1		
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 4TH QTR MILEAGE	$ 166.57
							CHECK TOTAL (CHECK #: 112245) = $	166.57
Vendor: 09474					GRUENENFELDER, TARA	1		
Invoice ID: 394303-1					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 89.91
							CHECK TOTAL (CHECK #: 112246) = $	89.91
Vendor: 24119					HALF-PINT KIDS	0		
Invoice ID: 24-294					Invoice Date: 05/23/2024	Due Date: 06/17/2024		
2024	2024	1	No	24-01966	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$ 5,068.80
							CHECK TOTAL (CHECK #: 112247) = $	5,068.80
Vendor: 20778					HAMPSEY, CHRIS	0		
Invoice ID: 395489 B					Invoice Date: 05/09/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST,2ND,3RD QTR	$ 513.88
							CHECK TOTAL (CHECK #: 112248) = $	513.88
Vendor: 24331					HEATHER CHOCKLEY	0		
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST,2ND,3RD,4TH	$ 257.57
							CHECK TOTAL (CHECK #: 112249) = $	257.57
Vendor: 21197					HENDON, WENDY TIGERT	0		
Invoice ID: R#397646					Invoice Date: 05/09/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	REIMBURSE FOR K-SNACKS FY24	$ 43.01
							CHECK TOTAL (CHECK #: 112250) = $	43.01
Vendor: 24344					HERMAN, KATHERINE	1		
Invoice ID: 394303-1					Invoice Date: 06/03/2024	Due Date: 06/17/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND Q	$ 227.74
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH Q	$ 222.37
							INVOICE TOTAL (INVOICE ID: 394303-1) = $	450.11
							CHECK TOTAL (CHECK #: 112251) = $	450.11

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 24051					HILL, ABIGAYLE	0		
Invoice ID: R#399136					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	HIGH TARGETED INTERVENTION 5/	$ 279.00
2024	2024	2	No		10-3700-0000-3326-564-4	10-0000-24101	HIGH TARGETED INTERVENTION 5/	$ 100.00
							INVOICE TOTAL (INVOICE ID: R#399136) =	$ 379.00
							CHECK TOTAL (CHECK #: 112252) =	$ 379.00
Vendor: 21582					HOLDERREAD, BROOKE (URBANSKI)	0		
Invoice ID: 394303-1					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND	$ 70.94
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 94.40
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 165.34
							CHECK TOTAL (CHECK #: 112253) =	$ 165.34
Vendor: 21670					HUMMEL, EMILY	1		
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND, 3RD QTR MI	$ 24.95
							CHECK TOTAL (CHECK #: 112254) =	$ 24.95
Vendor: 23887					IIRP GRADUATE SCHOOL	0		
Invoice ID: a2HPQ000000SOaT					Invoice Date: 04/24/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-02257	10-2210-0000-4117-564-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	$ 5,589.96
							CHECK TOTAL (CHECK #: 112255) =	$ 5,589.96
Vendor: 01707					IL EDUCATION ASSOCIATION	0		
Invoice ID: R#399146					Invoice Date: 06/06/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	RM RENT FEE- LIT TRAINING 5/2	$ 720.00
							CHECK TOTAL (CHECK #: 112256) =	$ 720.00
Vendor: 23495					ILLINOIS SCHOOL SERVICES, INC	0		
Invoice ID: 0257SPGBIL24					Invoice Date: 05/09/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1130-6456-4111-000-0	10-0000-24101	R#396451 STICKERS	$ 33.00
							CHECK TOTAL (CHECK #: 112257) =	$ 33.00
Vendor: 24083					IMHOFF SARAH	1		
Invoice ID: 394303-1					Invoice Date: 06/04/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 2ND QTR	$ 203.77
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 340.29
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 544.06
							CHECK TOTAL (CHECK #: 112258) =	$ 544.06
Vendor: 24280					INSTITUTE FOR MULTI-SENSORY EDUCATION	REMIT ADDRESS		
Invoice ID: 219942					Invoice Date: 06/05/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01989	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$ 219.95
							CHECK TOTAL (CHECK #: 112259) =	$ 219.95
Vendor: 24340					JAMES HASHMAN II	REMIT ADDRESS		
Invoice ID: 394303-1					Invoice Date: 06/05/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	QTRLY MILEAGE 1ST THRU 4TH Q	$ 169.19
							CHECK TOTAL (CHECK #: 112260) =	$ 169.19
Vendor: 21327					JEFFERSON, MIA	0		
Invoice ID: R#399139					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1110-6412-3322-000-0	10-0000-24101	RON CLARK ACAD 2/28-3/1/24 (T	$ 446.03
							CHECK TOTAL (CHECK #: 112261) =	$ 446.03
Vendor: 24177					JOCELYN PIPER	REMIT ADDRESS		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 394303-1				Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-3000-6433-3321-486-4	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 86.16
							CHECK TOTAL (CHECK #: 112262) =	$ 86.16
Vendor: 23783					JOHNSON, RACHEL	0		
Invoice ID: 395489 B				Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 3RD & 4TH QTRS	$ 236.44
							CHECK TOTAL (CHECK #: 112263) =	$ 236.44
Vendor: 01071					JOSTENS INC	2		
Invoice ID: 781159				Invoice Date: 04/25/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#393924 HONOS PINS	$ 432.02
							CHECK TOTAL (CHECK #: 112264) =	$ 432.02
Vendor: 05185					JURGENS, JULIE	0		
Invoice ID: 394303-1				Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 311.89
							CHECK TOTAL (CHECK #: 112265) =	$ 311.89
Vendor: 23418					JURGENS, MARY	0		
Invoice ID: 394303-1				Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	QTRLY MILEAGE 3RD & 4TH QTR	$ 275.30
							CHECK TOTAL (CHECK #: 112266) =	$ 275.30
Vendor: 22966					KEV GROUP, INC.	0		
Invoice ID: 370480				Invoice Date: 06/01/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2510-6350-3112-000-0	10-0000-24101	R#399219 LICENSE 7/1-6/30/25	$ 1,364.06
2024	2024	2	No		10-2510-6350-3112-000-0	10-0000-24101	R#399219 SCHOOL FUNDS SOFTWAR	$ 24,875.52
							INVOICE TOTAL (INVOICE ID: 370480) =	$ 26,239.58
							CHECK TOTAL (CHECK #: 112267) =	$ 26,239.58
Vendor: 21162					KREILING, KAYLA	0		
Invoice ID: R#399134				Invoice Date: 05/21/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	IL COUNCIL SS CONF 4/12/24 RE	$ 175.00
							CHECK TOTAL (CHECK #: 112268) =	$ 175.00
Vendor: 09880					KULLY SUPPLY	REMIT ADDRESS		
Invoice ID: 645691				Invoice Date: 05/23/2024	Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 217.32
							CHECK TOTAL (CHECK #: 112269) =	$ 217.32
Vendor: 24001					LAMON, WARD	1		
Invoice ID: R#398947				Invoice Date: 05/20/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	MEETING REFRESHMENTS	$ 106.62
							CHECK TOTAL (CHECK #: 112270) =	$ 106.62
Vendor: 24335					LAMONTAGNE, KRISTIN	1		
Invoice ID: 394303-1				Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND QTR	$ 105.91
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 141.44
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 247.35
							CHECK TOTAL (CHECK #: 112271) =	$ 247.35
Vendor: 06657					LAND OF LINCOLN WIA	1		
Invoice ID: LEC PY 2023.				Invoice Date: 06/30/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-3900-5800-3990-746-4	10-0000-24101	R#395099 SHARED COSTS 1/1-6/3	$ 650.66
							CHECK TOTAL (CHECK #: 112272) =	$ 650.66

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 22880					LEATHERMAN, SHARON	0		
Invoice ID: 394303-1					Invoice Date: 06/04/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND	$ 145.28
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 195.24
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 340.52
							CHECK TOTAL (CHECK #: 112273) =	$ 340.52
Vendor: 24341					LEECRETIA MATHEWS	REMIT ADDRESS		
Invoice ID: 394303-1					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QT	$ 152.22
							CHECK TOTAL (CHECK #: 112274) =	$ 152.22
Vendor: 21080					LETZ, SYDNEY	0		
Invoice ID: 394303-1					Invoice Date: 06/04/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 209.04
							CHECK TOTAL (CHECK #: 112275) =	$ 209.04
Vendor: 23475					LIBERTY MUTUAL INSURANCE	0		
Invoice ID: 000076					Invoice Date: 04/16/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2310-6003-3812-000-0	10-0000-24101	R#399207 #404232115 7/2024 TR	$ 47,781.00
Invoice ID: 000077					Invoice Date: 04/16/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2310-6003-3812-000-0	10-0000-24101	R#399208 #404232116 7/2024 SP	$ 14,116.00
Invoice ID: 000078					Invoice Date: 04/16/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2310-6003-3812-000-0	10-0000-24101	R#399209 #404232117 7/2024 SP	$ 11,384.00
							CHECK TOTAL (CHECK #: 112276) =	$ 73,281.00
Vendor: 24336					LORI THEILEN	REMIT ADDRESS		
Invoice ID: 395489 B					Invoice Date: 05/30/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3000-0000-3990-498-4	10-0000-24101	395489 FY24 1,2,3 & 4TH QTR M	$ 144.64
							CHECK TOTAL (CHECK #: 112277) =	$ 144.64
Vendor: 09862					LUEBKEMANN, AUDREY	0		
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1,2,3,4th QTRS	$ 45.97
							CHECK TOTAL (CHECK #: 112278) =	$ 45.97
Vendor: 05217					MARK'S PLUMBING PARTS	REMIT ADDRESS		
Invoice ID: INV002154441					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 193.52
Invoice ID: INV002155207					Invoice Date: 05/28/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 106.01
							CHECK TOTAL (CHECK #: 112279) =	$ 299.53
Vendor: 23173					MARTIN ENGINEERING COMPANY	0		
Invoice ID: 10700-LANPHIER					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS TEN CTS & PRK LOT CONV TH	$ 7,600.00
Invoice ID: 10702-DUBOIS					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		60-2530-0600-3292-000-0	60-0000-24101	DUBOIS ENGIN. SVCS. 05/10/24	$ 2,925.00
Invoice ID: 10702-SANDBURG					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		60-2530-2400-3292-000-0	60-0000-24101	SANDBURG ENGINEER SVCS 5/10/2	$ 2,340.00
							CHECK TOTAL (CHECK #: 112280) =	$ 12,865.00
Vendor: 24287					MASCOT JUNCTION, INC,	0		
Invoice ID: 20240695					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01959	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$ 2,506.00
							CHECK TOTAL (CHECK #: 112281) =	$ 2,506.00
Vendor: 23473					MCCARTHY, TERESA	0		
Invoice ID: 394303-1					Invoice Date: 06/07/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 306.99

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 CAL YEAR  FY  TRANS MAN     PO     ACCOUNT CODE                      CREDIT CODE    DESCRIPTION                          AMOUNT
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                                                                          CHECK TOTAL (CHECK #:    112282 ) = $        306.99

Vendor:  23967                      MCMILLAN, MEGAN                        0
 Invoice ID: 395489 B         Invoice Date: 05/31/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-2560-6393-3321-171-0            10-0000-24101  R#395489 FY24 3RD &4TH QTRS M $        259.69
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112283 ) = $        259.69

Vendor:  23528                      MCQUILLAN, ASHLEY                      0
 Invoice ID: 398513           Invoice Date: 06/10/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-3700-0000-3118-531-4            10-0000-24101  NON PUB. SUMMER TUTORING-TITL $         96.78
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112284 ) = $         96.78

Vendor:  01748                      MENARD'S INC                           REMIT ADDRESS
 Invoice ID: 51510            Invoice Date: 05/21/2024    Due Date: 06/17/2024
   2024   2024 1     No            20-2540-5300-4139-000-0            20-0000-24101  OTHER CUSTODIAL SUPPLIES      $        399.00
 Invoice ID: 52298            Invoice Date: 05/29/2024    Due Date: 06/17/2024
   2024   2024 1     No            20-2540-8100-4157-000-0            20-0000-24101  ELECTRICAL SUPPLIES           $         31.59
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112285 ) = $        430.59

Vendor:  00322                      MIDWEST MAILING & SHIPPING SYSTEMS     REMIT ADDRESS
 Invoice ID: P109485          Invoice Date: 06/03/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-2510-6350-3232-000-0            10-0000-24101  R#399215  CONTRACT RATE 8/13/ $      1,403.00
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112286 ) = $      1,403.00

Vendor:  23276                      MILLER, JANAI                          0
 Invoice ID: 395489 B         Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-3000-0000-3990-498-4            10-0000-24101  R#395489 FY24 1,2,3 & 4TH QTR $        255.03
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112287 ) = $        255.03

Vendor:  20800                      MILLER, NAOMI (AMY)                    0
 Invoice ID: 394303-1         Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-3000-0000-3321-531-4            10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $        151.96
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112288 ) = $        151.96

Vendor:  22683                      MOGREN, JENNIFER                       0
 Invoice ID: 394303-1         Invoice Date: 05/21/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE   1ST AND 2ND Q $         81.74
   2024   2024 2     No            10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE  3RD AND 4TH QT $         88.64
                                                                                                             ----------------
                                                                INVOICE TOTAL (INVOICE ID: 394303-1        ) = $        170.38
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112289 ) = $        170.38

Vendor:  22700                      MOORE, COREY                           0
 Invoice ID: 395489 B         Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-2210-6260-3321-123-0            10-0000-24101  R#395489 FY24 3RD & 4TH QTRS  $        201.00
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112290 ) = $        201.00

Vendor:  04840                      MOZLEY, LORRAINE F                     0
 Invoice ID: 394303-1         Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $         81.47
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112291 ) = $         81.47

Vendor:  21944                      NAUMOVICH, AMANDA                      0
 Invoice ID: 394303-1         Invoice Date: 05/20/2024    Due Date: 06/17/2024
   2024   2024 1     No            10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE  1ST AND 2ND QT $         20.17
   2024   2024 2     No            10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE  3RD AND 4TH QT $         14.87
                                                                                                             ----------------
                                                                INVOICE TOTAL (INVOICE ID: 394303-1        ) = $         35.04
                                                                                                             ----------------
                                                                          CHECK TOTAL (CHECK #:    112292 ) = $         35.04

Vendor:  04312                      NETZNIK, MELISSA                       3
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 CAL YEAR  FY  TRANS MAN     PO     ACCOUNT CODE                       CREDIT CODE    DESCRIPTION                              AMOUNT
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 Invoice ID: 395489 B          Invoice Date: 05/24/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-2210-6350-3321-000-0            10-0000-24101  R#395489 FY24 3RD & 4TH QUART $       197.99
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112293 ) = $       197.99

Vendor:  24345                       NOONAN, MEGAN                          1
 Invoice ID: 394303-1          Invoice Date: 05/28/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE   1ST AND 2ND Q $        67.86
    2024   2024 2     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE   3RD AND 4TH Q $        47.57
                                                                                                                    ----------------
                                                                      INVOICE TOTAL (INVOICE ID: 394303-1        ) = $       115.43
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112294 ) = $       115.43

Vendor:  24047                       OFFICE MASTER FURNITURE                0
 Invoice ID: IV468704          Invoice Date: 05/23/2024    Due Date: 06/17/2024
    2024   2024 1     No  24-01679   10-2220-2700-7410-531-4            10-0000-24101  NON-CAP INSTRUCTIONAL EQUIP   $     3,989.44
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112295 ) = $     3,989.44

Vendor:  23896                       OHL, STEPHANIE                         0
 Invoice ID: 395489 B          Invoice Date: 05/24/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  R#395489 FY24 1,2,3 & 4TH QTR $       218.34
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112296 ) = $       218.34

Vendor:  23957                       PARNELL, JESSICA                       REMIT ADDRESS
 Invoice ID: 394303-1          Invoice Date: 06/03/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE   3RD AND 4TH Q $       185.32
 Invoice ID: 394303-2          Invoice Date: 06/03/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 1ST AND 2ND QTR $       109.25
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112297 ) = $       294.57

Vendor:  23681                       PEDIGO, NICOLE                         0
 Invoice ID: 395489 B          Invoice Date: 05/24/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-3000-0000-3321-531-4            10-0000-24101  R#395489 FY24 3RD & 4TH QTR M $        91.72
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112298 ) = $        91.72

Vendor:  22790                       PENNELL, BUFFY                         0
 Invoice ID: 395489 B          Invoice Date: 05/20/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-2330-0000-3321-531-4            10-0000-24101  R#395489 FY24 1,2,3 & 4TH QTR $        49.50
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112299 ) = $        49.50

Vendor:  20119                       PEORIA COUNTY REGIONAL OFFICE OF EDUC  0
 Invoice ID: R#393281          Invoice Date: 05/13/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-1912-6220-6701-000-0            10-0000-24101  TUTORING EASTVOLD 4/10-4/12/2 $       140.00
    2024   2024 2     No             10-1912-6220-6701-000-0            10-0000-24101  TUTORING-SULLIVAN 4/1-4/2/24  $       105.00
                                                                                                                    ----------------
                                                                      INVOICE TOTAL (INVOICE ID: R#393281        ) = $       245.00
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112300 ) = $       245.00

Vendor:  21052                       PLEASANT NURSERY, INC                  0
 Invoice ID: 344710            Invoice Date: 05/24/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-2210-6413-3252-000-0            10-0000-24101  R#396452 FLOWERS FOR GRADUATI $       377.00
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112301 ) = $       377.00

Vendor:  20194                       QUADIENT LEASING USA, INC              1
 Invoice ID: Q1330207          Invoice Date: 05/10/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-2410-5300-3231-000-0            10-0000-24101  R#398007 SSHS LEASING 6/11-9/ $       167.85
                                                                                                                    ----------------
                                                                                CHECK TOTAL (CHECK #:    112302 ) = $       167.85

Vendor:  20227                       QUINCY PUBLIC SCHOOLS                  0
 Invoice ID: R#393279          Invoice Date: 05/22/2024    Due Date: 06/17/2024
    2024   2024 1     No             10-1912-6220-6701-000-0            10-0000-24101  TUTORING L.WILLIAMS 4/22-4/24 $       150.00
                                                                                                                    ----------------
```

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

                                                                           CHECK TOTAL (CHECK #:    112303 ) = $        150.00

Vendor:  07635                        R D LAWRENCE CONSTRUCTION CO, LTD        REMIT ADDRESS
 Invoice ID: FINAL 24-02307     Invoice Date: 05/31/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02307   60-2530-4200-5230-000-0         60-0000-24101  IMPROVEMENTS TO EXISTING BLDG $     22,598.00
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112304 ) = $     22,598.00

Vendor:  24334                        RACHELLE REINCKE                         0
 Invoice ID: 395489 B           Invoice Date: 04/09/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0         10-0000-24101  R#395489 FY24 3RD & 4TH QUART $         29.82
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112305 ) = $         29.82

Vendor:  20941                        RICHARDS, MARY                           0
 Invoice ID: 394303-1           Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-6431-3321-481-4         10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $        141.97
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112306 ) = $        141.97

Vendor:  23278                        SCHNELLER, KERI                          0
 Invoice ID: 394303-1           Invoice Date: 06/03/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0         10-0000-24101  QTRLY MILEAGE   4TH QTR       $         70.55
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112307 ) = $         70.55

Vendor:  20233                        SCHOLASTIC BOOK FAIRS                    1
 Invoice ID: B5510589FR         Invoice Date: 05/22/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-3800-4114-531-4         10-0000-24101  R#398683 BOOKS FOR THE BOOK F $     15,413.17
 Invoice ID: W5514075BF         Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-2300-4114-531-4         10-0000-24101  R#398298 BOOKS FOR STUDENTS S $      3,790.95
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112308 ) = $     19,204.12

Vendor:  22123                        SEE SAW LEARNING, INC.                   0
 Invoice ID: 2023-93201         Invoice Date: 06/07/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02118   10-1100-0000-3990-498-4         10-0000-24101  OTHER PURCHASED SERVICES      $    177,519.11
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112309 ) = $    177,519.11

Vendor:  21263                        SEVENER, SARAH                           0
 Invoice ID: R#396919           Invoice Date: 05/31/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1500-6413-3319-174-0         10-0000-24101  REIMBURSE FOR MILEAGE BOYS BA $        362.07
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112310 ) = $        362.07

Vendor:  23351                        SPRINGFIELD ART ASSOCIATION              0
 Invoice ID: 02222024           Invoice Date: 02/22/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1600-0000-3990-498-4         10-0000-24101  R#399301 INSTRUCTING, PROJECT $     37,144.00
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112311 ) = $     37,144.00

Vendor:  01280                        SPRINGFIELD HIGH SCHOOL REV FUND         0
 Invoice ID: R#399228           Invoice Date: 05/29/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1500-6413-3319-174-0         10-0000-24101  STATE TRACK MMET-5/23-5/25/24 $        684.82
 Invoice ID: R#399229           Invoice Date: 06/03/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1500-6413-3251-174-0         10-0000-24101  STATE TENNIS MEET-5/22-5/24/2 $      1,002.34
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112312 ) = $      1,687.16

Vendor:  09410                        SPRINGFIELD REPROGRAPHICS                0
 Invoice ID: 64655              Invoice Date: 05/06/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1130-5300-4111-000-0         10-0000-24101  R#398008 YELLOW TONER CARTRID $        158.00
                                                                                                              ----------------
                                                                           CHECK TOTAL (CHECK #:    112313 ) = $        158.00

Vendor:  23134                        STAR AUTISM SUPPORT, INC.                0
 Invoice ID: 30010              Invoice Date: 05/06/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-00147   10-2210-0000-3326-541-3         10-0000-24101  SPECIAL PROJECTS-OTHER TRAVEL $      8,250.00
 Invoice ID: 30094              Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02117   10-1100-0000-3990-498-4         10-0000-24101  OTHER PURCHASED SERVICES      $     48,380.20
```

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
							CHECK TOTAL (CHECK #: 112314) =	$	56,630.20
Vendor: 24346					STORM, HAILEY	1			
Invoice ID: 394303-1					Invoice Date: 05/28/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 3RD Q	$	7.07
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH Q	$	13.67
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$	20.74
							CHECK TOTAL (CHECK #: 112315) =	$	20.74
Vendor: 21079					SULLIVAN, GINA	0			
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 FY24 1,2,3 & 4TH QTR M	$	144.03
							CHECK TOTAL (CHECK #: 112316) =	$	144.03
Vendor: 23815					SUPPLY ME	0			
Invoice ID: SP440990					Invoice Date: 04/18/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01992	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$	126.97
							CHECK TOTAL (CHECK #: 112317) =	$	126.97
Vendor: 24190					SWAIN, SHANAN	0			
Invoice ID: 394303-1					Invoice Date: 05/23/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QT	$	938.93
							CHECK TOTAL (CHECK #: 112318) =	$	938.93
Vendor: 22957					T-MOBILE	0			
Invoice ID: R#399304					Invoice Date: 05/21/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	ACCT# 970600882 MONTHLY SERVI	$	600.00
							CHECK TOTAL (CHECK #: 112319) =	$	600.00
Vendor: 23191					TAMAM, HIND	0			
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 FY24 2,3 & 4TH QTR MIL	$	598.13
							CHECK TOTAL (CHECK #: 112320) =	$	598.13
Vendor: 24332					TAYLOR, JOSHUA	1			
Invoice ID: 394303-1					Invoice Date: 05/23/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QT	$	339.29
							CHECK TOTAL (CHECK #: 112321) =	$	339.29
Vendor: 22699					TAYLOR, TODD	0			
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 4TH QTR MILEAGE	$	421.96
							CHECK TOTAL (CHECK #: 112322) =	$	421.96
Vendor: 21439					TEACHER SYNERGY, LLC	0			
Invoice ID: ZINV00021871					Invoice Date: 02/14/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01271	10-3700-0000-3141-564-4	10-0000-24101	IN-SERVICE EDUCATION	$	1,650.00
							CHECK TOTAL (CHECK #: 112323) =	$	1,650.00
Vendor: 23530					TERRELL, SHAWN	0			
Invoice ID: 394303-1					Invoice Date: 05/23/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	QTRLY MILEAGE 1ST THRU 4TH Q	$	76.69
							CHECK TOTAL (CHECK #: 112324) =	$	76.69
Vendor: 24284					THE WEEK JUNIOR	0			
Invoice ID: 2409600091357					Invoice Date: 05/31/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01919	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$	12,384.00
							CHECK TOTAL (CHECK #: 112325) =	$	12,384.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 22624					THURMAN, DR. LANCE	2		
Invoice ID: R#399141					Invoice Date: 06/04/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	PD-AVID LEADERSHIP WORKSHOP 4	$ 131.05
							CHECK TOTAL (CHECK #: 112326) =	$ 131.05
Vendor: 01317					TROXELL	0		
Invoice ID: 3103867					Invoice Date: 05/02/2024 Due Date: 06/17/2024			
2024	2024	1	No		80-2364-6001-3821-000-0	80-0000-24101	R#399217 7/1/23-7/1/24 POLICY	$ 105.00
							CHECK TOTAL (CHECK #: 112327) =	$ 105.00
Vendor: 09226					TRUGREEN	REMIT ADDRESS		
Invoice ID: 192483656					Invoice Date: 05/16/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-8100-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	$ 140.00
							CHECK TOTAL (CHECK #: 112328) =	$ 140.00
Vendor: 23645					VEENSTRA & KIMM, INC	0		
Invoice ID: 67710-2/SHS					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS VACATION PLAT PROF. SVCS	$ 1,200.00
Invoice ID: 6778-5~501/509/					Invoice Date: 05/27/2024 Due Date: 06/17/2024			
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	501, 509 & 525 WASH ALTA SURV	$ 193.00
Invoice ID: 6779-2/410/412					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	410/412/414/422 W. ADAMS PRF	$ 700.00
							CHECK TOTAL (CHECK #: 112329) =	$ 2,093.00
Vendor: 23121					VERN'S AUTOMOTIVE	0		
Invoice ID: 46976					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	3	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	$ 252.72
							CHECK TOTAL (CHECK #: 112330) =	$ 252.72
Vendor: 23279					WALKER, JAUNICE	0		
Invoice ID: 395489 B					Invoice Date: 01/10/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	395489 FY24 4TH QTR MILEAGE	$ 199.19
							CHECK TOTAL (CHECK #: 112331) =	$ 199.19
Vendor: 22686					WALKER, MEREDITH (BLAIR)	0		
Invoice ID: 395489 B					Invoice Date: 04/18/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 FY24 3RD QTR MILEAGE	$ 49.58
							CHECK TOTAL (CHECK #: 112332) =	$ 49.58
Vendor: 07622					WALLS-BUTLER, MONICA	0		
Invoice ID: 395489 B					Invoice Date: 05/30/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 4TH QTR MILEAGE	$ 143.31
							CHECK TOTAL (CHECK #: 112333) =	$ 143.31
Vendor: 22638					WALZ, THERESA	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QT	$ 470.47
							CHECK TOTAL (CHECK #: 112334) =	$ 470.47
Vendor: 23558					WATERS, KRISTINA	0		
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 FY24 1,2,3 & 4TH QTR M	$ 54.27
							CHECK TOTAL (CHECK #: 112335) =	$ 54.27
Vendor: 22065					WEST MUSIC	0		
Invoice ID: SI2413285					Invoice Date: 06/04/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-02244	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	$ 118.00
							CHECK TOTAL (CHECK #: 112336) =	$ 118.00

Vendor: 23615 WEX 0

Invoice ID: 97421772 Invoice Date: 05/31/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	MAY 2024 FUEL SERVICES	$ 1,326.21
2024	2024	2	No		10-2560-6393-4640-000-0	10-0000-24101	MAY 2024 FUEL SERVICES	$ 174.88
2024	2024	3	No		20-2540-6656-4640-000-0	20-0000-24101	MAY 2024 FUEL SERVICES	$ 7,875.72

INVOICE TOTAL (INVOICE ID: 97421772) = $ 9,376.81

CHECK TOTAL (CHECK #: 112337) = $ 9,376.81

Vendor: 23559 WILLIAMS, BROOKE 0

Invoice ID: 395489 B Invoice Date: 05/30/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	395489 FY24 3RD QTR MILEAGE	$ 40.60

CHECK TOTAL (CHECK #: 112338) = $ 40.60

Vendor: 23391 WIPFLI, LLP 0

Invoice ID: 2510048 Invoice Date: 06/02/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#399213 2022 CYEFR RECONCILA	$ 750.00

CHECK TOTAL (CHECK #: 112339) = $ 750.00

Vendor: 22268 YOUNG, MELISSA REMIT ADDRESS

Invoice ID: 394303-1 Invoice Date: 05/22/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	QTRLY MILEAGE 1ST THRU 4TH Q	$ 100.57

CHECK TOTAL (CHECK #: 112340) = $ 100.57

TOTAL CHECKS = $ 766,140.56

Electronic Transfers

Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 114406					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 16.00
Invoice ID: 114427					Invoice Date: 05/28/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 6.00
Invoice ID: 114458					Invoice Date: 05/31/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 4.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134277) = $ 26.00

Vendor: 00012 ACE HARDWARE REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 127240/1					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 24.27
Invoice ID: 127307/1					Invoice Date: 05/31/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 6.29
Invoice ID: 425717/4					Invoice Date: 05/28/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 16.72
Invoice ID: 425748/4					Invoice Date: 05/30/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 26.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134278) = $ 73.36

Vendor: 00017 ADDAMS SCHOOL 0

Invoice ID: R#398449 Invoice Date: 05/23/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-3000-0100-4114-531-4	10-0000-24101	FACE-K NIGHT CK#1178	$ 250.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134279) = $ 250.78

Vendor: 20083 ALPHA BAKING COMPANY, INC. 1

Invoice ID: 513517 Invoice Date: 05/13/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$ 139.71
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$ 122.14
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$ 122.57
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$ 188.46
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$ 78.74
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$ 171.52
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$ 104.07
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$ 64.26

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	171.08
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	56.38
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	117.11
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	91.80
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	53.70
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	134.61
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	170.97
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	114.52
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	42.32
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	81.24
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	17.90
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	131.09
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	88.26
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	49.92
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	176.85
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	29.75
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	236.54
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	159.31
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	147.18
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	142.49
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	159.03
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	270.33
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	297.78
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	34.80
						INVOICE TOTAL (INVOICE ID: 513517	) =	$	3,966.43
Invoice ID: 520524					Invoice Date: 05/20/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	90.93
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	21.98
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	25.22
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	159.60
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	86.80
2024	2024	6	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	54.62
2024	2024	7	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	33.88
2024	2024	8	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	36.78
2024	2024	9	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	27.82
2024	2024	10	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	67.54
2024	2024	11	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	36.03
2024	2024	12	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	63.24
2024	2024	13	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	49.86
2024	2024	14	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	76.06
2024	2024	15	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	91.94
2024	2024	16	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	65.94
2024	2024	17	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	74.10
2024	2024	18	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	57.97
2024	2024	19	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	110.01
2024	2024	20	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	30.14
2024	2024	21	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	109.52
2024	2024	22	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	81.14
2024	2024	23	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	61.86
2024	2024	24	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	82.78
2024	2024	25	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	139.60
2024	2024	26	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	84.30
2024	2024	27	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	91.98
2024	2024	28	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	$	10.99
						INVOICE TOTAL (INVOICE ID: 520524	) =	$	1,922.63
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70134281	) =	$	5,889.06
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.	0			
Invoice ID: 11G7-TK9X-CVYF					Invoice Date: 05/28/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1200-0000-4111-541-4	10-0000-24101	R#399282 CLASSROOM SUPPLIES	$	92.99
Invoice ID: 11PQ-37PD-GW1G					Invoice Date: 05/19/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#397421 CLASSROOM SUPPLIES	$	37.19
Invoice ID: 16TM-LWHW-PCFP					Invoice Date: 06/08/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399309 JUMP START SUMMER SU	$	1,704.03
Invoice ID: 197Y-RWDQ-F9YY					Invoice Date: 06/10/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-4111-541-4	10-0000-24101	R#399298 CLASSROOM SUPPLIES	$	376.34
Invoice ID: 19HM-CM4K-3Y6F					Invoice Date: 06/05/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398183 OFFICE SUPPLIES	$	352.65

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 19QM-FXQ6-Q3TJ					Invoice Date: 05/21/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397774 3D FILAMENT	$	195.00
Invoice ID: 1F7W-MJ1X-QVTY					Invoice Date: 05/27/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	$	776.20
2024	2024	2	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	$	477.50
							INVOICE TOTAL (INVOICE ID: 1F7W-MJ1X-QVTY) =	$	1,253.70
Invoice ID: 1GKQ-PHPP-G634					Invoice Date: 06/02/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399300 SUMMER SCHOOL JMS	$	441.27
Invoice ID: 1H66-DWWQ-NP63					Invoice Date: 05/30/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399137 PD SUPPLIES	$	263.40
Invoice ID: 1H79-WKVD-NTVY					Invoice Date: 05/20/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1800-0000-3990-572-4	10-0000-24101	R#398949 CLASSROOM SUPPLIES	$	843.55
Invoice ID: 1KGG-TYMV-DC6P					Invoice Date: 05/28/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	$	47.45
Invoice ID: 1KHK-G3HT-9444					Invoice Date: 05/22/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1125-6433-4111-486-4	10-0000-24101	R#398338 CLASSROOM SUPPLIES	$	242.50
Invoice ID: 1LJF-LXNJ-DNRP					Invoice Date: 05/25/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399137 PD SUPPLIES	$	44.53
Invoice ID: 1MY6-CNV1-RTDM					Invoice Date: 06/09/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-3700-0000-4117-564-4	10-0000-24101	R#399142 PD MEETING SUPPLIES	$	42.55
Invoice ID: 1NDK-GRFP-CNXJ					Invoice Date: 06/06/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#383676 OFFICE SUPPLIES	$	17.59
Invoice ID: 1PQ9-DNHY-DVGK					Invoice Date: 05/22/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399137 PD SUPPLIES	$	1,140.00
Invoice ID: 1PQR-YY3K-HWDF					Invoice Date: 06/05/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398183 OFFICE SUPPLIES	$	206.68
Invoice ID: 1PVJ-94LL-7NCL					Invoice Date: 06/01/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-3700-0000-4117-564-4	10-0000-24101	R#399142 PD MEETING SUPPLIES	$	141.37
Invoice ID: 1QFC-1HCJ-WVFQ					Invoice Date: 05/31/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#396363 CARE CLOSET DUBOIS	$	15.19
Invoice ID: 1QHP-TWVL-JK6G					Invoice Date: 06/07/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399309 JUMP START SUMMER SU	$	704.78
Invoice ID: 1QPF-TGP9-347K					Invoice Date: 05/21/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399137 PD SUPPLIES	$	104.97
Invoice ID: 1V1J-4LWY-PPXF					Invoice Date: 05/30/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#396916 FILE CABINET FMS	$	190.00
Invoice ID: 1V1Q-7NKW-DDJT					Invoice Date: 05/22/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399137 PD SUPPLIES	$	50.18
Invoice ID: 1VJT-LH6Y-JKGL					Invoice Date: 05/23/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-4111-299-4	10-0000-24101	R#399138 CLASS SUPPLIES	$	1,034.62
Invoice ID: 1WJG-7634-P3QF					Invoice Date: 06/08/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	CREDIT FOR 1X7K-FTHJ-734Y	$	15.21-
Invoice ID: 1WYX-1V4J-41NF					Invoice Date: 05/27/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398994 CLASSROOM SUPPLIES	$	1,221.84
Invoice ID: 1X7K-FTHJ-734Y					Invoice Date: 06/04/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#383675 9 X 12 ENVELOPES	$	15.21
Invoice ID: 1XYF-TRWT-FPVT					Invoice Date: 05/25/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1125-6433-4111-486-4	10-0000-24101	R#398340 CLASSROOM SUPPLIES	$	229.37
Invoice ID: 1Y39-PJPL-HM3K					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399300 SUMMER SCHOOL JMS	$	17.98
Invoice ID: 1Y3Y-4YRV-9XWG					Invoice Date: 05/28/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#396363 CARE CLOSET DUBOIS	$	305.28
Invoice ID: 1Y4P-6RC7-36DR					Invoice Date: 05/21/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399137 PD SUPPLIES	$	87.85
					ELECTRONIC TRANSFER TOTAL	(ELECTRONIC TRANSFER #:	70134283) =	$	11,404.85
Vendor: 00039					ARROW TRAILER & EQUIPMENT INC		REMIT ADDRESS		
Invoice ID: RI17279					Invoice Date: 05/14/2024	Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	$	240.00
Invoice ID: RI17280					Invoice Date: 05/21/2024	Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	$	130.00
Invoice ID: RI17320					Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	$	650.00
Invoice ID: RI17328					Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	$	600.00
Invoice ID: RI17329					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	$	245.00
					ELECTRONIC TRANSFER TOTAL	(ELECTRONIC TRANSFER #:	70134284) =	$	1,865.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Vendor: 00045					BACON & VAN BUSKIRK GLASS CO INC	REMIT ADDRESS			
Invoice ID: I022682					Invoice Date: 05/22/2024 Due Date: 06/17/2024				
2024	2024	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	60.03
Invoice ID: I022685					Invoice Date: 05/15/2024 Due Date: 06/17/2024				
2024	2024	1	No		20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	143.64
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134285) =			$	203.67
Vendor: 01579					BARNES & NOBLE STORE #2565	1			
Invoice ID: 4528988					Invoice Date: 03/29/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01710	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$	611.61
Invoice ID: 4539646					Invoice Date: 04/29/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396447 BOOKS FOR DEANA	$	79.50
Invoice ID: 4547228					Invoice Date: 05/20/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01953	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	$	33.50
Invoice ID: 4547229					Invoice Date: 05/20/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01956	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	$	4,894.23
Invoice ID: 4548022					Invoice Date: 05/22/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01953	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	$	33.50-
Invoice ID: 4548023					Invoice Date: 05/22/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01953	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	$	30.52
Invoice ID: 4548024					Invoice Date: 05/22/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01954	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	$	3,423.95
Invoice ID: 4548580					Invoice Date: 05/23/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01951	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	$	74.04
Invoice ID: 4549550					Invoice Date: 05/27/2024 Due Date: 06/17/2024				
2024	2024	1	No	24-01945	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	$	4,879.99
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134286) =			$	13,993.84
Vendor: 02918					BARTOLOMUCCI, DENA	3			
Invoice ID: R#399140					Invoice Date: 05/28/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	REIMBURSE K-SNACK FY24	$	70.86
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134287) =			$	70.86
Vendor: 03617					BATTERY CONTACT, INC	REMIT ADDRESS			
Invoice ID: 924052402					Invoice Date: 05/24/2024 Due Date: 06/17/2024				
2024	2024	1	No		20-2540-6150-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	118.00
Invoice ID: 924052902					Invoice Date: 05/29/2024 Due Date: 06/17/2024				
2024	2024	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	147.00
Invoice ID: 924052939					Invoice Date: 05/29/2024 Due Date: 06/17/2024				
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	84.00
Invoice ID: 924053109					Invoice Date: 05/31/2024 Due Date: 06/17/2024				
2024	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$	300.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134288) =			$	649.00
Vendor: 21841					BEDROCK MATERIALS, INC.	0			
Invoice ID: 27643					Invoice Date: 05/23/2024 Due Date: 06/17/2024				
2024	2024	1	No		20-2540-4200-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	$	1,120.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134289) =			$	1,120.00
Vendor: 09136					BEVERIDGE, SARAH	0			
Invoice ID: R#399283					Invoice Date: 05/30/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD-CEC EXPO 3/12-3/15/24 TX	$	1,620.22
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134290) =			$	1,620.22
Vendor: 06904					BLAKLEY, JENNIFER	0			
Invoice ID: 394303-1					Invoice Date: 05/24/2024 Due Date: 06/17/2024				
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 2ND QTR	$	41.66
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$	98.22
						INVOICE TOTAL (INVOICE ID: 394303-1) =		$	139.88
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134291) =			$	139.88
Vendor: 00060					BLICK ART MATERIALS	2			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 2893515					Invoice Date: 04/19/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-02111	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	$ 1,893.49
Invoice ID: 3059197					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3700-0000-4111-537-4	10-0000-24101	24-02112	$ 566.85
Invoice ID: 3084570					Invoice Date: 05/22/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01684	10-1130-6497-7410-000-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	$ 1,460.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134292) =			$ 3,920.34
Vendor: 21188					BOGGS, STACIA	0		
Invoice ID: 06102024					Invoice Date: 06/10/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	3RD AND 4TH QUARTER MILEAGE R	$ 329.37
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134293) =			$ 329.37
Vendor: 07376					BOLT, ANNA	0		
Invoice ID: 394303-1					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 1ST AND 2ND Q	$ 33.14
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 3RD AND 4TH Q	$ 29.28
						INVOICE TOTAL (INVOICE ID: 394303-1) =		$ 62.42
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134294) =			$ 62.42
Vendor: 22649					BORMIDA MECHANICAL SERVICES, INC	REMIT ADDRESS		
Invoice ID: 15171					Invoice Date: 05/16/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2560-3000-3235-171-0	10-0000-24101	EQUIPMENT REPAIR - DISHWASHER	$ 1,839.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134295) =			$ 1,839.00
Vendor: 03104					BRAUER SUPPLY CO	REMIT ADDRESS		
Invoice ID: 1684737					Invoice Date: 05/22/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 31.81
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134296) =			$ 31.81
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID: IVC000008507110					Invoice Date: 05/12/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#398945 CONTRACT NURSES 5/6-	$ 4,742.50
Invoice ID: IVC000008516695					Invoice Date: 05/12/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#398945 CONTRACT NURSES 5/13	$ 7,035.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134297) =			$ 11,777.50
Vendor: 08688					BRYANT, KATHERINE M.	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 227.20
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134298) =			$ 227.20
Vendor: 00044					BSN SPORTS, LLC	1		
Invoice ID: 925087819					Invoice Date: 05/02/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396149 GIRLS SOCCER APPAREL	$ 1,257.64
Invoice ID: 925777544					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-02135	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	$ 7,009.75
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134299) =			$ 8,267.39
Vendor: 09015					BUYZE, MARGARET	REMIT ADDRESS		
Invoice ID: 394303-1					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	QTRLY MILEAGE 3RD & 4TH QTR	$ 108.61
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134300) =			$ 108.61
Vendor: 00090					CAROLINA BIOLOGICAL SUPPLY CO	2		
Invoice ID: 52589816 RI					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01651	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$ 23,288.42
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134301) =			$ 23,288.42
Vendor: 23335					CASTRO, TOBA	0		

Invoice ID: 395489 B Invoice Date: 05/22/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 3RD,4TH QTR MIL	$ 249.31

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134302) = $ 249.31

Vendor: 00236 CDW-G 1

Invoice ID: NWTM302 Invoice Date: 05/15/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#397137 FALCON ENDPOINT PRO-	$ 13,529.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134303) = $ 13,529.00

Vendor: 01574 CENTAR INDUSTRIES INCORPORATED REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 2454439-IN					Invoice Date: 05/24/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 150.50
Invoice ID: 2454443-IN					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 198.27
Invoice ID: 2454450-IN					Invoice Date: 05/29/2024	Due Date: 06/17/2024		
2024	2024	2	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$ 359.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134304) = $ 707.77

Vendor: 21064 CENTRAL IL PRODUCE 1

Invoice ID: 10109007 Invoice Date: 05/21/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 140.00
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 140.00
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 140.00
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 105.00
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 70.00
2024	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 70.00
2024	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 140.00
2024	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 140.00
2024	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 105.00
2024	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 111.00
2024	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 182.00
2024	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 105.00
2024	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 406.50
2024	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 175.00
2024	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 140.00
2024	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	$ 105.00

INVOICE TOTAL (INVOICE ID: 10109007) = $ 2,274.50

Invoice ID: 10109223 Invoice Date: 05/21/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 256.45
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 148.10
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 156.85
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 57.25
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 154.55
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 160.95
2024	2024	7	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 76.10
2024	2024	8	No		10-2560-1200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 303.60
2024	2024	9	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 88.00
2024	2024	10	No		10-2560-1500-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 331.39
2024	2024	11	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 128.15
2024	2024	12	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 260.45
2024	2024	13	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 216.50
2024	2024	14	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 77.10
2024	2024	15	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 476.00
2024	2024	16	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 138.00
2024	2024	17	No		10-2560-2800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 61.00
2024	2024	18	No		10-2560-3000-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 331.50
2024	2024	19	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 313.60
2024	2024	20	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 124.70
2024	2024	21	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 229.95
2024	2024	22	No		10-2560-4100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 187.35
2024	2024	23	No		10-2560-4200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 199.20
2024	2024	24	No		10-2560-4400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 252.70
2024	2024	25	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 91.15
2024	2024	26	No		10-2560-5100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 247.55
2024	2024	27	No		10-2560-5200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 359.35
2024	2024	28	No		10-2560-5300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	$ 330.70

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CAL YEAR  FY  TRANS MAN   PO   ACCOUNT CODE              CREDIT CODE    DESCRIPTION                        AMOUNT
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                                        INVOICE TOTAL (INVOICE ID: 10109223        ) = $     5,758.19
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134306 ) = $     8,032.69

Vendor:  08413                 CHEMSEARCH                          REMIT ADDRESS
 Invoice ID: 8700948       Invoice Date: 05/22/2024    Due Date: 06/17/2024
   2024   2024 1     No        20-2540-6656-4155-000-0      20-0000-24101  HTNG & VENTILATING SUPPLIES   $       995.85
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134307 ) = $       995.85

Vendor:  23677                 COMBS, SARA                         0
 Invoice ID: 394303-1      Invoice Date: 05/31/2024    Due Date: 06/17/2024
   2024   2024 1     No        10-2210-6260-3321-123-0      10-0000-24101  QUTRLY MILEAGE  1ST AND 2ND Q $       138.40
   2024   2024 2     No        10-2210-6260-3321-123-0      10-0000-24101  QUTRLY MILEAGE  3RD AND 4TH Q $       161.40
                                                                                      ----------------
                                        INVOICE TOTAL (INVOICE ID: 394303-1        ) = $       299.80
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134308 ) = $       299.80

Vendor:  01494                 CONNOR CO                           3
 Invoice ID: S010915603.001  Invoice Date: 05/22/2024    Due Date: 06/17/2024
   2024   2024 1     No        20-2540-5300-4155-000-0      20-0000-24101  HEATING & VENTILATING SUPPLIE $         8.70
 Invoice ID: S010921451.001  Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No        20-2540-0600-4155-000-0      20-0000-24101  HTNG & VENTILATING SUPPLIES   $       154.63
 Invoice ID: S010924931.001  Invoice Date: 05/30/2024    Due Date: 06/17/2024
   2024   2024 1     No        20-2540-3900-4155-000-0      20-0000-24101  HTNG & VENTILATING SUPPLIES   $        11.13
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134309 ) = $       174.46

Vendor:  21384                 COOPER, ANGELA                      0
 Invoice ID: 394303-1      Invoice Date: 05/29/2024    Due Date: 06/17/2024
   2024   2024 1     No        10-2210-6260-3321-123-0      10-0000-24101  QUTRLY MILEAGE  1ST AND 2ND Q $        31.44
   2024   2024 2     No        10-2210-6260-3321-123-0      10-0000-24101  QUTRLY MILEAGE  3RD AND 4TH Q $        67.54
                                                                                      ----------------
                                        INVOICE TOTAL (INVOICE ID: 394303-1        ) = $        98.98
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134310 ) = $        98.98

Vendor:  23997                 CORDUM, DELANEY                     1
 Invoice ID: 394303-1      Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No        10-2210-6260-3321-123-0      10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $       455.00
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134311 ) = $       455.00

Vendor:  20197                 COX, BETSY                          0
 Invoice ID: 395489 B      Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No        10-2210-6350-3321-000-0      10-0000-24101  R#395489 FY24 1ST,2ND,3RD,4TH $       383.80
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134312 ) = $       383.80

Vendor:  20309                 CROCHER, RICHARD                    0
 Invoice ID: 395489 B      Invoice Date: 05/31/2024    Due Date: 06/17/2024
   2024   2024 1     No        10-2210-6350-3321-000-0      10-0000-24101  R#395489 FY24 3RD,4TH QTR MIL $     1,224.90
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134313 ) = $     1,224.90

Vendor:  09789                 DANIELS, KENDRA                     0
 Invoice ID: 395489 B      Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No        10-3000-0000-3321-531-4      10-0000-24101  R#395489 FY24 4TH QTR MILEAGE $       212.32
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134314 ) = $       212.32

Vendor:  21386                 DANIELS, MERRY                      0
 Invoice ID: 394303-1      Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No        10-2560-6393-3321-171-0      10-0000-24101  QTRLY MILEAGE  1ST THRU 4TH Q $       114.46
                                                                                      ----------------
                 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134315 ) = $       114.46

Vendor:  05687                 DAVIS, MONIQUE Y                    0
 Invoice ID: 395489 B      Invoice Date: 05/22/2024    Due Date: 06/17/2024
   2024   2024 1     No        10-2210-6350-3321-000-0      10-0000-24101  R#395489 FY24 3RD,4TH QTR MIL $       139.83
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 CAL YEAR  FY  TRANS MAN     PO     ACCOUNT CODE                        CREDIT CODE    DESCRIPTION                              AMOUNT
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                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134316 ) = $        139.83

Vendor:  07623                        DAY, PAMELA                                 0
 Invoice ID: 394303-1          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 1ST AND 2ND QTR $         99.82
   2024   2024 2     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $         53.00
                                                                                                                          ----------------
                                                                          INVOICE TOTAL (INVOICE ID: 394303-1       ) = $        152.82
                                                                                                                          ----------------
                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134317 ) = $        152.82

Vendor:  00146                        DEMCO, INC                                  REMIT ADDRESS
 Invoice ID: 7490124           Invoice Date: 05/30/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02044   10-1250-0900-4111-531-4            10-0000-24101  CLASSROOM SUPPLIES            $      8,961.86
                                                                                                                          ----------------
                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134318 ) = $      8,961.86

Vendor:  05158                        DEVLIN, KARRI                               0
 Invoice ID: 395489 B          Invoice Date: 05/20/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1420-6350-3321-000-0            10-0000-24101  R#395489 FY24 3RD,4TH QTR MIL $        150.08
                                                                                                                          ----------------
                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134319 ) = $        150.08

Vendor:  20258                        DOLLAR DAYS INTERNATIONAL, INC.             1
 Invoice ID: 2977949           Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02139   10-1250-2600-4111-531-4            10-0000-24101  CLASSROOM SUPPLIES            $        169.31
                                                                                                                          ----------------
                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134320 ) = $        169.31

Vendor:  02102                        DON SMITH PAINT & WALLPAPER CO              REMIT ADDRESS
 Invoice ID: D0245087          Invoice Date: 05/22/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-8100-4153-000-0            20-0000-24101  GENERAL BUILDING MAINTENANCE  $        259.43
 Invoice ID: D0245140          Invoice Date: 05/23/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-4200-4153-000-0            20-0000-24101  GEN BLDG MAINT SUPPLIES       $        174.65
 Invoice ID: D0245196          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-6656-4153-000-0            20-0000-24101  GEN BLDG MAINT SUPPLIES       $        101.49
                                                                                                                          ----------------
                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134321 ) = $        535.57

Vendor:  09490                        DRAKE, JULIA                                REMIT ADDRESS
 Invoice ID: R#399145          Invoice Date: 06/10/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-0000-3326-564-4            10-0000-24101  PD-IEL 2024 5/28-6/1/24       $      1,654.08
                                                                                                                          ----------------
                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134322 ) = $      1,654.08

Vendor:  05399                        EAI                                         1
 Invoice ID: INV1351886        Invoice Date: 05/14/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02142   10-1250-3800-4111-531-4            10-0000-24101  CLASSROOM SUPPLIES            $        138.95
 Invoice ID: INV1354599        Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02143   10-1250-3800-4111-531-4            10-0000-24101  CLASSROOM SUPPLIES            $      2,439.75
                                                                                                                          ----------------
                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134323 ) = $      2,578.70

Vendor:  08308                        ECK, LINDSAY                                0
 Invoice ID: 394303-1          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 1ST AND 2ND QTR $         97.14
   2024   2024 2     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $        137.42
                                                                                                                          ----------------
                                                                          INVOICE TOTAL (INVOICE ID: 394303-1       ) = $        234.56
                                                                                                                          ----------------
                                                        ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134324 ) = $        234.56

Vendor:  00941                        ENOS SCHOOL                                 0
 Invoice ID: R#398368          Invoice Date: 05/23/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-0700-4114-531-4            10-0000-24101  FACE-LEMONADE W/LOVED ONES CK $        111.62
 Invoice ID: R#398369          Invoice Date: 05/23/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-0700-4114-531-4            10-0000-24101  FACE-LEMONADE W/LOVED ONES CK $        620.44
 Invoice ID: R#398370          Invoice Date: 05/23/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-0700-4114-531-4            10-0000-24101  FACE-LEMONADE W/LOVED ONES CK $         68.45
                                                                                                                          ----------------
```

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134325) =	$ 800.51
Vendor: 05632					EPLEY, KAREN	0		
Invoice ID: 394303-1					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QUTRLY MILEAGE 4TH QTR	$ 276.58
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND	$ 19.39
2024	2024	3	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 16.88
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 312.85
Invoice ID: 395489 B					Invoice Date: 04/18/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 3RD QTR MILEAGE	$ 402.94
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134326) =	$ 715.79
Vendor: 23337					FARM AND HOME SUPPLY CO.	0		
Invoice ID: 5238476					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 139.93
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134327) =	$ 139.93
Vendor: 01458					FASTENAL COMPANY	REMIT ADDRESS		
Invoice ID: ILSPR313834					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 23.86
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134328) =	$ 23.86
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS		
Invoice ID: 450306					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01333	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	$ 464.09
Invoice ID: 450307					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	05/14 SHS JV Baseball to Jack	$ 303.55
Invoice ID: 450308					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01704	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	$ 213.61
Invoice ID: 450309					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01138	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	$ 457.34
Invoice ID: 450310					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01704	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	$ 66.61
Invoice ID: 450311					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01529	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$ 187.52
Invoice ID: 450312					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	05/14 SE/LHS G Soccer to Regi	$ 191.12
Invoice ID: 450322					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01781	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	$ 523.01
Invoice ID: 450323					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01013	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$ 66.61
Invoice ID: 450324					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-3200-3314-000-0	40-0000-24101	05/15 Wilcox Garden Club to I	$ 165.04
Invoice ID: 450325					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01568	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$ 187.08
Invoice ID: 450326					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-5300-3316-000-0	40-0000-24101	05/15 Southeast Softball to L	$ 224.86
Invoice ID: 450327					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 189.77
Invoice ID: 450328					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01007	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 67.46
Invoice ID: 450329					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 217.21
Invoice ID: 450332					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01600	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	$ 133.22
Invoice ID: 450338					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01568	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$ 210.46
Invoice ID: 450339					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01603	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	$ 205.96
Invoice ID: 450340					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01158	40-2550-3800-3314-000-0	40-0000-24101	FIELD TRIPS	$ 224.85
Invoice ID: 450341					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01134	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	$ 220.35
Invoice ID: 450342					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01296	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	$ 491.08
Invoice ID: 450408					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01008	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 439.36

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 450409					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-00545	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	$	498.27
Invoice ID: 450410					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-00372	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	$	492.42
Invoice ID: 450411					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	359.76
Invoice ID: 450412					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01600	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	$	173.14
Invoice ID: 450413					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01257	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$	524.80
Invoice ID: 450414					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	05/17 SE Boys Track Sectional	$	382.24
Invoice ID: 450415					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	05/17 LHS Boys Track Sectiona	$	391.24
Invoice ID: 450416					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01007	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	258.58
Invoice ID: 450417					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-00934	10-2550-6431-3314-481-4	10-0000-24101	FIELD TRIPS	$	122.77
Invoice ID: 450418					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01312	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	$	444.30
Invoice ID: 450419					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-00042	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	568.87
Invoice ID: 450454					Invoice Date: 06/17/2024	Due Date: 06/17/2024			
2024	2024	1	No		40-2550-4200-3317-000-0	40-0000-24101	05/18 Grant Track to State Fi	$	644.42
Invoice ID: 450455					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01141	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	629.58
Invoice ID: 450456					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-00042	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	405.63
Invoice ID: 450457					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	494.67
Invoice ID: 450458					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01257	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$	266.67
Invoice ID: 450488					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01058	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	$	326.04
Invoice ID: 450489					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01695	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	$	228.45
Invoice ID: 450490					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No		40-2550-1100-3314-000-0	40-0000-24101	05/20 Hazel Dell to Southwind	$	202.36
Invoice ID: 450491					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-00888	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	$	263.97
Invoice ID: 450492					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01780	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	$	168.64
Invoice ID: 450493					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01779	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	$	736.17
Invoice ID: 450547					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	05/21 SHS Softball to Regiona	$	218.10
Invoice ID: 450548					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01693	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	$	330.08
Invoice ID: 450549					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-00980	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	221.25
Invoice ID: 450550					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01604	40-2550-4400-3314-000-0	40-0000-24101	FIELD TRIPS	$	113.77
Invoice ID: 450551					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01355	10-2550-6433-3314-486-4	10-0000-24101	FIELD TRIPS	$	134.91
Invoice ID: 450552					Invoice Date: 05/29/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01568	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$	810.36
Invoice ID: 450779					Invoice Date: 05/30/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01568	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$	158.75
Invoice ID: 450780					Invoice Date: 05/30/2024	Due Date: 06/17/2024			
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	05/22 SHS Baseball to Chatham	$	239.69
Invoice ID: 450781					Invoice Date: 05/30/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01895	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	$	821.60
Invoice ID: 450782					Invoice Date: 05/30/2024	Due Date: 06/17/2024			
2024	2024	1	No		40-2550-1500-3314-000-0	40-0000-24101	05/22 LMS to Busch Stadium- 2	$	449.70
Invoice ID: 450783					Invoice Date: 05/30/2024	Due Date: 06/17/2024			
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	05/22 SE Baseball to Jacksonv	$	281.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134330) = $ 17,812.42

Vendor: 21830 FIVE-STAR WATER 0

Invoice ID: 05162024	Invoice Date: 05/16/2024	Due Date: 06/17/2024

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

   2024   2024 1     No             20-2540-2700-3251-000-0              20-0000-24101  107037                          $        9.15
                                                                                                                        ----------------
                                                          ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134331 ) = $        9.15

Vendor:  23375                          FOLLETT CONTENT SOLUTIONS-(B0OKS ONLY)    0
 Invoice ID: 315797F          Invoice Date: 03/15/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2220-0000-3990-462-4              10-0000-24101  R#390561 PER CAPITA-BOOKS WMS $      339.33
 Invoice ID: 323117F          Invoice Date: 05/29/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-01965   10-2220-5300-4114-531-4              10-0000-24101  AUXILIARY PROGRAM SUPPLIES      $   19,742.49
 Invoice ID: 378737F          Invoice Date: 05/29/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-01510   10-3000-4331-4114-534-4              10-0000-24101  AUXILIARY PROGRAM SUPPLIES      $   49,967.48
 Invoice ID: 384665           Invoice Date: 05/30/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02264   10-2220-2700-4114-531-4              10-0000-24101  AUXILIARY PROGRAM SUPPLIES      $   21,779.89
 Invoice ID: 384677F          Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2220-4600-4114-531-4              10-0000-24101  R#397066 CLASSROOM SUPPLIES     $    8,425.97
 Invoice ID: 388658F          Invoice Date: 05/29/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02152   10-1250-0100-4111-531-4              10-0000-24101  CLASSROOM SUPPLIES              $    2,365.52
 Invoice ID: 404144F          Invoice Date: 05/30/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2220-0000-3990-462-4              10-0000-24101  R#397067 CLASSROOM SUPPLIES     $      397.19
 Invoice ID: 407642F          Invoice Date: 06/05/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2220-0000-3990-462-4              10-0000-24101  R#397068 PER CAPITA-BOOKS SHS $    1,012.26
                                                                                                                        ----------------
                                                          ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134332 ) = $  104,030.13

Vendor:  00966                          FRANKLIN MIDDLE SCH REVOLVING FUND        0
 Invoice ID: R#396913         Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1500-6413-3319-174-0              10-0000-24101  GIRLS/BOYS STATE TRACK 5/17-5 $      344.36
                                                                                                                        ----------------
                                                          ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134333 ) = $      344.36

Vendor:  00966                          FRANKLIN MIDDLE SCH REVOLVING FUND        REMIT ADDRESS
 Invoice ID: R#396912         Invoice Date: 05/16/2024    Due Date: 06/17/2024
   2024   2024 1     No             80-2367-6001-1169-000-0              80-0000-24101  REIMBURSE FOR SECURITY          $    1,400.00
 Invoice ID: R#396914         Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No             80-2367-6001-1169-000-0              80-0000-24101  REIMBURSE FOR SECURITY          $    1,400.00
 Invoice ID: R#396915         Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1500-4100-3191-174-0              10-0000-24101  REIMBURSE FOR SECURITY          $    2,440.00
                                                                                                                        ----------------
                                                          ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134334 ) = $    5,240.00

Vendor:  03091                          GAGE, TRACY                               0
 Invoice ID: 395489 B         Invoice Date: 04/09/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6350-3321-000-0              10-0000-24101  R#395489 FY24 3RD QTR MILEAGE $      356.98
                                                                                                                        ----------------
                                                          ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134335 ) = $      356.98

Vendor:  23686                          GALMORE, CHRISY                           1
 Invoice ID: 395489 B         Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-0000-3990-498-4              10-0000-24101  R#395489 FY24 3RD QTR MILEAGE $      110.82
   2024   2024 2     No             10-3000-0000-3990-498-4              10-0000-24101  R#395489 FY24 4TH QTR MILEAGE $      134.88
                                                                                                                        ----------------
                                                                           INVOICE TOTAL (INVOICE ID: 395489 B       ) = $      245.70
                                                                                                                        ----------------
                                                          ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134336 ) = $      245.70

Vendor:  07866                          GALUSHA, CAROL                            0
 Invoice ID: 395489 B         Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0              10-0000-24101  R#395489 FY24 4TH QTR MILEAGE $      233.83
                                                                                                                        ----------------
                                                          ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134337 ) = $      233.83

Vendor:  09530                          GANNAR, MICHELLE                          2
 Invoice ID: 395489 B         Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-0000-3321-531-4              10-0000-24101  R#395489 FY24 4TH QTR MILEAGE $       96.01
                                                                                                                        ----------------
                                                          ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134338 ) = $       96.01

Vendor:  08063                          GENERAL WASTE SERVICES INC                0
 Invoice ID: FINAL 24-00324   Invoice Date: 06/03/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-00324   60-2530-5100-3248-000-0              60-0000-24101  ASBESTOS ABATEMENT              $  111,236.50
                                                                                                                        ----------------
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 CAL YEAR  FY  TRANS MAN     PO     ACCOUNT CODE                      CREDIT CODE    DESCRIPTION                          AMOUNT
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                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134339 ) = $    111,236.50

Vendor:  07383                          GERDES, JANICE                           0
 Invoice ID: 394303-1          Invoice Date: 05/29/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0           10-0000-24101  QTRLY MILEAGE    1ST AND 2ND  $         47.16
   2024   2024 2     No             10-2210-6260-3321-123-0           10-0000-24101  QTRLY MILEAGE    3RD AND 4TH  $         40.94
                                                                                                                  ----------------
                                                    INVOICE TOTAL (INVOICE ID: 394303-1       ) = $         88.10
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134340 ) = $         88.10

Vendor:  08050                          GIBSON, HEATHER R                        0
 Invoice ID: 395489 B          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0           10-0000-24101  R#395489 FY24 4TH QTR MILEAGE $         61.78
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134341 ) = $         61.78

Vendor:  03106                          GORDON, TRACY                            0
 Invoice ID: 394303-1          Invoice Date: 05/31/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0           10-0000-24101  QTRLY MILEAGE    1ST AND 2ND  $        312.04
   2024   2024 2     No             10-2210-6260-3321-123-0           10-0000-24101  QTRLY MILEAGE    3RD AND 4TH  $        191.42
                                                                                                                  ----------------
                                                    INVOICE TOTAL (INVOICE ID: 394303-1       ) = $        503.46
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134342 ) = $        503.46

Vendor:  00802                          GRAHAM SSS REVOLVING FUND                3
 Invoice ID: R#399278          Invoice Date: 05/22/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-0000-3990-541-4           10-0000-24101  CATERING - IDEA WORKING LUNCH $      1,429.00
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134343 ) = $      1,429.00

Vendor:  02105                          GRAINGER PARTS OPERATIONS                REMIT ADDRESS
 Invoice ID: 9122304166        Invoice Date: 05/17/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-6656-4155-000-0           20-0000-24101  HTNG & VENTILATING SUPPLIES   $        108.12
 Invoice ID: 9137250164        Invoice Date: 05/31/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-8100-4157-000-0           20-0000-24101  107037                        $         66.05
 Invoice ID: 9138155966        Invoice Date: 06/03/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-6656-4153-000-0           20-0000-24101  GEN BLDG MAINT SUPPLIES       $         64.44
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134344 ) = $        238.61

Vendor:  00990                          GRAYBAR ELECTRIC COMPANY INC             REMIT ADDRESS
 Invoice ID: 9337340884        Invoice Date: 05/21/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-6656-4157-000-0           20-0000-24101  ELECTRICAL SUPPLIES           $        525.00
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134345 ) = $        525.00

Vendor:  21100                          GREEN, CASSANDRA                         0
 Invoice ID: 394303-1          Invoice Date: 05/23/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2560-6393-3321-171-0           10-0000-24101  QTRLY MILEAGE  1ST THRU 4TH Q $         81.13
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134346 ) = $         81.13

Vendor:  07748                          GUDGEL, CHERYL                           0
 Invoice ID: 394303-1          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2560-6393-3321-171-0           10-0000-24101  QTRLY MILEAGE  1ST THRU 4TH Q $        212.50
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134347 ) = $        212.50

Vendor:  00692                          HAND2MIND, INC.                          1
 Invoice ID: INV000285356      Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02157   10-1250-0100-4111-531-4           10-0000-24101  CLASSROOM SUPPLIES            $      1,546.76
                                                                                                                  ----------------
                                   ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134348 ) = $      1,546.76

Vendor:  02418                          HAROLD O'SHEA BUILDERS                   0
 Invoice ID: 24-083-01-SHS     Invoice Date: 05/31/2024    Due Date: 06/17/2024
   2024   2024 1     No             60-2530-5200-5230-000-0           60-0000-24101  SHS BID #24-09 / PAY APP #1 A $  1,189,766.81
 Invoice ID: 24-083-02         Invoice Date: 05/04/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2540-0000-3245-498-4           10-0000-24101  R#399305 SHS HVAC UPGRADE     $  1,962,690.96
```

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 27TH 22-01267					Invoice Date: 05/31/2024 Due Date: 06/17/2024			
2024	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	$ 2,213,707.51
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134349) =	$ 5,366,165.28
Vendor: 00385					HARVARD PARK ELEMENTARY SCHOOL	0		
Invoice ID: R#398682					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3000-3800-4114-531-4	10-0000-24101	REIMBURSE FOR FACE MEETINGS S	$ 174.25
Invoice ID: R#398684					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	ECLIPSE GLASSES & POSTERBOARD	$ 758.64
Invoice ID: R#398685					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3000-3800-4114-531-4	10-0000-24101	COMMUNITY WELLNESS NIGHT SNAC	$ 1,722.24
Invoice ID: R#398686					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3000-3800-4114-531-4	10-0000-24101	K NIGHT SNACKS	$ 481.11
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134350) =	$ 3,136.24
Vendor: 21592					HAY, CORRIE	0		
Invoice ID: 395489 B					Invoice Date: 05/20/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 4TH QTR MILEAGE	$ 90.72
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134351) =	$ 90.72
Vendor: 07227					HAYES, TRACY	1		
Invoice ID: 394303-1					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND QTR	$ 158.51
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 195.71
							INVOICE TOTAL (INVOICE ID: 394303-1) =	$ 354.22
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134352) =	$ 354.22
Vendor: 07113					HEMBD, PAT	0		
Invoice ID: 395489 B					Invoice Date: 04/18/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 3RD,4TH QTR MIL	$ 232.43
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134353) =	$ 232.43
Vendor: 21566					HENTON, MALLORY (PHILLILPS)	0		
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1,2,3 & 4TH QTR	$ 55.88
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134354) =	$ 55.88
Vendor: 05044					HERFF JONES, INC	2		
Invoice ID: 1231041					Invoice Date: 05/20/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#399227 DIPLOMA SPRINGFIELD	$ 1.55
Invoice ID: 1231248					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#399227 DIPLOMA SPRINGFIELD	$ 1.55
Invoice ID: 1231398					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#399227 DIPLOMA SOUTHEAST HI	$ 1.51
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134355) =	$ 4.61
Vendor: 08290					HOFFMAN, JULIE	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	QTRLY MILEAGE 3RD & 4TH QTR	$ 80.80
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134356) =	$ 80.80
Vendor: 08290					HOFFMAN, JULIE	REMIT ADDRESS		
Invoice ID: 395489 B					Invoice Date: 04/19/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 3RD QTR MILEAGE	$ 253.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134357) =	$ 253.00
Vendor: 01026					HOPE SCHOOL	2		
Invoice ID: SINV006980					Invoice Date: 03/31/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399281 3/2024 TUITION STUAR	$ 5,252.00
Invoice ID: SINV006980.					Invoice Date: 03/31/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399280 TRANSPORT 3/2024 STU	$ 440.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134358) =			$ 5,692.00
Vendor: 03190					HULL-CRAWFORD, LISA	0		
Invoice ID: 394303-1					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND	$ 66.48
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 85.49
					INVOICE TOTAL (INVOICE ID: 394303-1) =			$ 151.97
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134359) =			$ 151.97
Vendor: 05639					HULLIGAN, COLLEEN	0		
Invoice ID: 394303-1					Invoice Date: 05/30/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND	$ 240.25
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 244.15
					INVOICE TOTAL (INVOICE ID: 394303-1) =			$ 484.40
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134360) =			$ 484.40
Vendor: 09864					HUNT, WILLIAM	0		
Invoice ID: 395489 B					Invoice Date: 05/22/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1,2,3,4 QTRS MI	$ 448.59
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134361) =			$ 448.59
Vendor: 01046					IL PLUMBING & HEATING SUP, INC	1		
Invoice ID: 118083 01					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 321.42
Invoice ID: 118227 00					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 1,336.00
Invoice ID: 118324 00					Invoice Date: 05/30/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 6.14
Invoice ID: 118624 00					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 70.24
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134362) =			$ 1,733.80
Vendor: 20445					JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT	0		
Invoice ID: R#398589					Invoice Date: 06/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1500-0900-6429-174-0	10-0000-24101	IESA 2024-25 REGISTRATION FEE	$ 1,390.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134363) =			$ 1,390.00
Vendor: 03409					JOHNSON, RENE	0		
Invoice ID: 394303-1					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	QTRLY MILEAGE 3RD & 4TH QTR	$ 182.78
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134364) =			$ 182.78
Vendor: 07966					JOHNSON, VICTORIA S	2		
Invoice ID: 394303-1					Invoice Date: 03/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	QTRLY MILEAGE 4TH QTR	$ 71.76
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134365) =			$ 71.76
Vendor: 08812					JONES, KAREN	0		
Invoice ID: 394303-1					Invoice Date: 05/28/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND QTR	$ 398.24
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QTR	$ 463.37
					INVOICE TOTAL (INVOICE ID: 394303-1) =			$ 861.61
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134366) =			$ 861.61
Vendor: 22879					JOSE, BETHANY	1		
Invoice ID: 394303-1					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH	$ 134.47
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134367) =			$ 134.47

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 CAL YEAR  FY  TRANS MAN     PO     ACCOUNT CODE                       CREDIT CODE    DESCRIPTION                              AMOUNT
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Vendor:  05563                        JTM PROVISIONS COMPANY                  REMIT ADDRESS
 Invoice ID: 614241            Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2560-6393-4181-171-0            10-0000-24101  COMMODITIES- FOOD              $      8,395.44
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134368 ) = $      8,395.44

Vendor:  24130                        KEITH, TOIA                             0
 Invoice ID: 395489 B          Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2560-6393-4181-171-0            10-0000-24101  R#395489 FY24 3RD & 4TH QTRS  $        521.66
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134369 ) = $        521.66

Vendor:  09917                        KIM, AMANDA                             0
 Invoice ID: 394303-1          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $         99.03
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134370 ) = $         99.03

Vendor:  02365                        KIM, WHITNEY                            0
 Invoice ID: 395489 B          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  R#395489 FY24 1,2,3,4th QTRS  $        188.62
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134371 ) = $        188.62

Vendor:  02366                        KNR AWARDS                              0
 Invoice ID: 10017720          Invoice Date: 05/30/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2120-5800-4198-753-4            10-0000-24101  R#395100 GRADUATION AWARDS    $        367.00
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134372 ) = $        367.00

Vendor:  06426                        KOERWITZ, ANGELA                        0
 Invoice ID: 394303-1          Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 1ST AND 2ND QTR $         45.13
   2024   2024 2     No             10-2210-6260-3321-123-0            10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $         46.30
                                                                                                                          ----------------
                                                                   INVOICE TOTAL (INVOICE ID: 394303-1        ) = $         91.43
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134373 ) = $         91.43

Vendor:  23327                        LAFORCE                                 1
 Invoice ID: 1250232           Invoice Date: 05/23/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-2300-4153-000-0            20-0000-24101  GEN BLDG MAINT SUPPLIES       $        800.00
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134374 ) = $        800.00

Vendor:  01088                        LAKESHORE LEARNING MATERIALS            0
 Invoice ID: 436070051524      Invoice Date: 05/15/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-02173   10-3700-0000-4114-531-4            10-0000-24101  AUXILIARY PROGRAM SUPPLIES    $      1,445.00
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134375 ) = $      1,445.00

Vendor:  01091                        LANDMARK FORD, INC                      REMIT ADDRESS
 Invoice ID: 79766             Invoice Date: 06/04/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-00960   40-2550-5200-3317-000-0            40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $        129.17
 Invoice ID: 79802             Invoice Date: 06/04/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-00960   40-2550-5200-3317-000-0            40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $        126.17
 Invoice ID: 79817             Invoice Date: 06/04/2024    Due Date: 06/17/2024
   2024   2024 1     No  24-00939   40-2550-5200-3317-000-0            40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $        283.39
 Invoice ID: 79820             Invoice Date: 06/04/2024    Due Date: 06/17/2024
   2024   2024 1     No             40-2550-5200-3315-000-0            40-0000-24101  05/24-05/27 SHS Scholastic Bo $        346.11
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134376 ) = $        884.84

Vendor:  20396                        LINCOLN MS REVOLVING (ATHLETIC) FUND    REMIT ADDRESS
 Invoice ID: R#399230          Invoice Date: 06/03/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1500-6413-3251-174-0            10-0000-24101  STATE TRACK MEET-5/17-5/18/24 $        731.38
                                                                                                                          ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134377 ) = $        731.38

Vendor:  01078                        M J KELLNER COMPANY INC                 REMIT ADDRESS
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Invoice ID: 464175 Invoice Date: 05/22/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	182.10
2024	2024	2	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	201.04
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	441.62
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	153.84
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	48.22
2024	2024	6	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	27.47-
2024	2024	7	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	180.48
2024	2024	8	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	27.18
2024	2024	9	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	174.32
2024	2024	10	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	218.68
2024	2024	11	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	302.22
2024	2024	12	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	408.40
2024	2024	13	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	99.21
2024	2024	14	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	373.48
2024	2024	15	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	156.69
2024	2024	16	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,625.31
2024	2024	17	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	474.71
2024	2024	18	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	770.43
2024	2024	19	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,938.30
2024	2024	20	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	366.27
2024	2024	21	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	446.33
2024	2024	22	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	667.09
2024	2024	23	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	600.42
2024	2024	24	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	783.71
2024	2024	25	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	994.29
2024	2024	26	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,365.19
2024	2024	27	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	74.04
2024	2024	28	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	988.24
2024	2024	29	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	5.76
2024	2024	30	No		10-2560-6393-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	109.19
2024	2024	31	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	27.48
2024	2024	32	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	147.30
2024	2024	33	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	94.38
2024	2024	34	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	25.44
2024	2024	35	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	52.40
2024	2024	36	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	20.02
2024	2024	37	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6.14
2024	2024	38	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	28.72
2024	2024	39	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	99.89
2024	2024	40	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	69.42
2024	2024	41	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	66.88
2024	2024	42	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	289.22
2024	2024	43	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	51.98
2024	2024	44	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	119.92
2024	2024	45	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	372.13
2024	2024	46	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	259.03
2024	2024	47	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	47.90
2024	2024	48	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	118.19
2024	2024	49	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	42.55
2024	2024	50	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	88.39
2024	2024	51	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	218.08
2024	2024	52	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	180.23
2024	2024	53	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	51.18
2024	2024	54	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	163.48
2024	2024	55	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3.83
2024	2024	56	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	8.71
2024	2024	57	No		10-2560-1900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	20.86
2024	2024	58	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	5.94
2024	2024	59	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	61.92
2024	2024	60	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	20.86
2024	2024	61	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	11.88
2024	2024	62	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	8.71
2024	2024	63	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	41.89
2024	2024	64	No		10-2560-6150-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	5.94
2024	2024	65	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	36.56

INVOICE TOTAL (INVOICE ID: 464175) = $ 17,016.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134380) = $ 17,016.74

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 03238					MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS		
Invoice ID: 0162722-IN					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 220.62
Invoice ID: 0162723-IN					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 166.60
Invoice ID: 0162735-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 3,199.46
Invoice ID: 0162736-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,795.51
Invoice ID: 0162737-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 5,012.74
Invoice ID: 0162738-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 6,697.46
Invoice ID: 0162739-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	$ 626.79
Invoice ID: 0162740-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,634.71
Invoice ID: 0162741-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,035.26
Invoice ID: 0162742-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 6,034.18
Invoice ID: 0162743-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,682.13
Invoice ID: 0162744-IN					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,042.08
Invoice ID: 0162745-IN					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 3,332.27
Invoice ID: 0162746-IN					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,534.39
Invoice ID: 0162747-IN					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 4,368.92
Invoice ID: 0162748-IN					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,907.96
Invoice ID: 0162749-IN					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 4,381.05
Invoice ID: 0162750-IN					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,146.47
Invoice ID: 0162751-IN					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,289.41
Invoice ID: 0162752-IN					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 6,263.49
Invoice ID: 0162754-IN					Invoice Date: 05/16/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 52.27
Invoice ID: 0162755-IN					Invoice Date: 05/16/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 892.08
2024	2024	2	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 183.08
						INVOICE TOTAL (INVOICE ID: 0162755-IN) =		$ 1,075.16
Invoice ID: 0162756-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,262.34
Invoice ID: 0162757-IN					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 4,629.03
Invoice ID: 0162758-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,021.47
Invoice ID: 0162759-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,512.67
Invoice ID: 0162760-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,763.74
Invoice ID: 0162761-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,504.49
Invoice ID: 0162762-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,845.52
Invoice ID: 0162763-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 3,008.60
Invoice ID: 0162764-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,401.16
Invoice ID: 0162765-IN					Invoice Date: 05/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 2,341.92
Invoice ID: 0162766-IN					Invoice Date: 05/22/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 303.72
Invoice ID: 0162767-IN					Invoice Date: 05/22/2024 Due Date: 06/17/2024			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 276.48
Invoice ID: 0162768-IN					Invoice Date: 05/22/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 346.93
Invoice ID: 0162769-IN					Invoice Date: 05/22/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 446.21
Invoice ID: 0162770-IN					Invoice Date: 05/21/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 281.43
Invoice ID: 0162771-IN					Invoice Date: 05/21/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 355.99
Invoice ID: 0162772-IN					Invoice Date: 05/21/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 333.70
Invoice ID: 0162773-IN					Invoice Date: 05/21/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 281.72
Invoice ID: 0162774-IN					Invoice Date: 05/21/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 458.32
Invoice ID: 0162775-IN					Invoice Date: 05/21/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 124.62
Invoice ID: 0162797-IN					Invoice Date: 05/21/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 452.84
Invoice ID: 0162909-IN					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 54.48
Invoice ID: 0162910-IN					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 133.60
Invoice ID: 0162911-IN					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 54.48
Invoice ID: 0162912-IN					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 108.96
Invoice ID: 0162913-IN					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 108.96
Invoice ID: 0162952-IN					Invoice Date: 05/29/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 254.09
Invoice ID: 0162972-IN					Invoice Date: 05/28/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 328.95
Invoice ID: 0162973-IN					Invoice Date: 05/29/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,003.69
Invoice ID: 0162974-IN					Invoice Date: 05/29/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 675.32
Invoice ID: 0162975-IN					Invoice Date: 05/29/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 548.40
Invoice ID: 0162976-IN					Invoice Date: 05/29/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 377.71
Invoice ID: 0162977-IN					Invoice Date: 05/29/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,084.43
Invoice ID: 0162978-IN					Invoice Date: 05/15/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 7,758.35
Invoice ID: 0162979-IN					Invoice Date: 05/22/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,019.40
Invoice ID: 0162980-IN					Invoice Date: 05/17/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,024.34
Invoice ID: 0162981-IN					Invoice Date: 05/30/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	$ 1,045.20
Invoice ID: 0162982-IN					Invoice Date: 05/31/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 804.71
Invoice ID: 0162983-IN					Invoice Date: 05/30/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,152.64
Invoice ID: 0162984-IN					Invoice Date: 05/30/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 1,367.27

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134383) = $ 107,356.81

Vendor: 01123 MCMASTER-CARR SUPPLY CO, INC REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 1086835-1					Invoice Date: 05/23/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 515.90
Invoice ID: 1086883-1					Invoice Date: 05/23/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 257.95
Invoice ID: 1086886-1					Invoice Date: 05/23/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 51.59
Invoice ID: 1086887-1					Invoice Date: 05/23/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 103.18
Invoice ID: 1087088-1					Invoice Date: 05/23/2024	Due Date: 06/17/2024		
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$ 667.45

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

Invoice ID: 27417425 Invoice Date: 05/21/2024 Due Date: 06/17/2024
2024 2024 1 No 20-2540-1100-4153-000-0 20-0000-24101 GEN BLDG MAINT SUPPLIES $ 157.72
2024 2024 2 No 20-2540-0600-4153-000-0 20-0000-24101 GEN BLDG MAINT SUPPLIES $ 157.72

INVOICE TOTAL (INVOICE ID: 27417425) = $ 315.44

Invoice ID: 27491125 Invoice Date: 05/22/2024 Due Date: 06/17/2024
2024 2024 1 No 20-2540-6656-4153-000-0 20-0000-24101 GEN BLDG MAINT SUPPLIES $ 186.02

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134384) = $ 2,097.53

Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS
Invoice ID: 2022924 Invoice Date: 05/21/2024 Due Date: 06/17/2024
2024 2024 1 No 20-2540-0900-4155-000-0 20-0000-24101 HTNG & VENTILATING SUPPLIES $ 77.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134385) = $ 77.25

Vendor: 04278 MESSINA-THROOP, JENNY 0
Invoice ID: 394303-1 Invoice Date: 05/24/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6260-3321-123-0 10-0000-24101 QTRLY MILEAGE 3RD QTR $ 185.05
2024 2024 2 No 10-2210-6260-3321-123-0 10-0000-24101 QTRLY MILEAGE 4TH QTR $ 91.79

INVOICE TOTAL (INVOICE ID: 394303-1) = $ 276.84

Invoice ID: 395489 B Invoice Date: 01/10/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6260-3321-123-0 10-0000-24101 395489 FY24 1st & 2nd QTR MIL $ 211.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134386) = $ 487.95

Vendor: 21202 METZKE, DEANNA 0
Invoice ID: 395489 B Invoice Date: 04/19/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6350-3321-000-0 10-0000-24101 R#395489 FY24 3RD QTR MILEAGE $ 205.89

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134387) = $ 205.89

Vendor: 09418 MEYER, ERIN 0
Invoice ID: 395489 B Invoice Date: 05/24/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6260-3321-123-0 10-0000-24101 R#395489 FY24 1, 2, 3 & 4TH Q $ 235.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134388) = $ 235.40

Vendor: 10812 MILLER, STEVE 1
Invoice ID: 394303-1 Invoice Date: 06/07/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6350-3321-000-0 10-0000-24101 3RD AND 4TH QTR MILEAGE $ 970.83

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134389) = $ 970.83

Vendor: 21922 MURRILL, RACHEL 1
Invoice ID: 395489 B Invoice Date: 04/18/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6260-3321-123-0 10-0000-24101 R#395489 FY24 3RD QUARTER MIL $ 489.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134390) = $ 489.17

Vendor: 21922 MURRILL, RACHEL REMIT ADDRESS
Invoice ID: 394303-1 Invoice Date: 05/24/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6260-3321-123-0 10-0000-24101 QTRLY MILEAGE 4TH QTR $ 324.35

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134391) = $ 324.35

Vendor: 08798 NELSON, TARA 0
Invoice ID: 394303-1 Invoice Date: 06/03/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6260-3321-123-0 10-0000-24101 QTRLY MILEAGE 3RD AND 4TH QT $ 309.21

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134392) = $ 309.21

Vendor: 09871 NIEMEYER, CARA 0
Invoice ID: 394303-1 Invoice Date: 05/28/2024 Due Date: 06/17/2024
2024 2024 1 No 10-2210-6260-3321-123-0 10-0000-24101 QTRLY MILEAGE 1ST AND 2ND QT $ 41.59
2024 2024 2 No 10-2210-6260-3321-123-0 10-0000-24101 QTRLY MILEAGE 3RD AND 4TH QT $ 18.83

INVOICE TOTAL (INVOICE ID: 394303-1) = $ 60.42

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134393) = $ 60.42

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 01889					O'REILLY AUTOMOTIVE INC	REMIT ADDRESS		
Invoice ID: 1267-416987					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 36.99
Invoice ID: 1267-418988					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 55.35
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134394) =			$ 92.34
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 56576					Invoice Date: 05/07/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1250-4600-4111-531-0	10-0000-24101	R#397472 CLASSROOM SUPPLIES	$ 5,396.26
Invoice ID: 56596					Invoice Date: 06/06/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2220-6461-4351-000-0	10-0000-24101	R#397076 IRC PRODUCTION SUPPL	$ 1,560.00
Invoice ID: 56620					Invoice Date: 05/20/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2120-5200-4121-000-0	10-0000-24101	R#399175 TONER	$ 77.39
Invoice ID: 56621					Invoice Date: 05/22/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398995 COPY PAPER (SUMMER S	$ 2,443.50
Invoice ID: 56623					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398999 CAMP COMPASS (SUMMER	$ 949.15
Invoice ID: 56625					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#398261 CLASSROOM SUPPLIES (	$ 11,329.64
Invoice ID: 56626					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399302 CAMP COMPASS (SUMMER	$ 939.21
Invoice ID: 56627					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398999 CAMP COMPASS (SUMMER	$ 640.02
Invoice ID: 56628					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398997 SUMMER SCHOOL SUPPLI	$ 306.08
Invoice ID: 56629					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398996 SUMMER SCHOOL SUPPLI	$ 836.68
Invoice ID: 56630					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398996 SUMMER SCHOOL SUPPLI	$ 352.94
Invoice ID: 56631					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398997 SUMMER SCHOOL SUPPLI	$ 523.75
Invoice ID: 56632					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1200-0000-4111-541-4	10-0000-24101	R#396657 TONER - ESY PROGRAM	$ 90.00
Invoice ID: 56633					Invoice Date: 05/28/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#398511 OFFICE SUPPLIES	$ 48.29
Invoice ID: 56635					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399302 CAMP COMPASS (SUMMER	$ 106.10
Invoice ID: 56639					Invoice Date: 05/31/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2220-6488-4121-000-0	10-0000-24101	R#397069 TONER	$ 410.81
Invoice ID: 56640					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399308 SUMMER SCHOOL SUPPLI	$ 74.80
Invoice ID: 56641					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399308 SUMMER SCHOOL SUPPLI	$ 169.74
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134395) =			$ 26,254.36
Vendor: 01178					PATTERSON COMMERCIAL FLOOR COVERING INC	REMIT ADDRESS		
Invoice ID: 22346					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-2400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 10,258.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134396) =			$ 10,258.00
Vendor: 03173					PAVILION FOUNDATION SCHOOL	0		
Invoice ID: R#393278					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	SPRINGFIELD0521 ORVILLE 2/26-	$ 660.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134397) =			$ 660.00
Vendor: 01018					PERMA-BOUND	0		
Invoice ID: 1980253-00					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No	24-01231	10-2220-5100-4114-531-4	10-0000-24101	Title I Low Income	$ 4,855.10
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134398) =			$ 4,855.10
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 513517					Invoice Date: 05/13/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 503.84
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$ 355.39

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	487.57
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	785.20
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	489.01
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	355.39
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	621.89
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	222.01
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	503.13
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	192.54
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	429.16
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	340.75
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	503.85
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	563.33
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	499.02
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	370.24
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	251.68
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	370.22
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	518.21
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	527.27
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	385.05
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	307.56
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	770.12
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	675.16
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	636.51
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	459.53
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	711.22
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	577.60
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	547.89
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	666.21
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	636.05
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	44.31

INVOICE TOTAL (INVOICE ID: 513517) = $ 15,306.91

Invoice ID: 520524 Invoice Date: 05/20/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	385.09
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	281.61
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	385.08
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	592.22
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	355.39
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	118.32
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	444.21
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	177.23
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	295.54
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	177.70
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	310.61
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	251.68
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	370.68
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	400.37
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	546.19
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	236.86
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	207.37
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	257.53
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	458.61
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	517.48
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	252.14
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	174.13
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	458.83
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	432.57
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	532.82
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	399.70
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	504.07
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	503.85
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	458.84
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	355.14
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	414.07
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	29.47

INVOICE TOTAL (INVOICE ID: 520524) = $ 11,285.40

Invoice ID: 527531 Invoice Date: 05/27/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	47.81-
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	47.42-
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	14.22-

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	74.43-
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	99.09-
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	182.65
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	39.26-
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	79.65-
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	37.25-
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	53.08-
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	24.01-
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	74.25-
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	67.13-
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	91.70-
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	116.64-
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	15.74-
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	163.07
2024	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	369.98
2024	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	163.07
2024	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	385.51
2024	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	206.91
2024	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	35.91-
2024	2024	23	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	100.31-
2024	2024	24	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	28.33-
2024	2024	25	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	32.96-
2024	2024	26	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	83.44-
2024	2024	27	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	7.02-
						INVOICE TOTAL (INVOICE ID: 527531	) =	$	301.54
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70134402	) =	$	26,893.85
Vendor: 02108					PRIMO DESIGNS INC	0			
Invoice ID: 135126					Invoice Date: 05/20/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	T-SHIRTS	$	559.65
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70134403	) =	$	559.65
Vendor: 00190					RESOURCE ONE	0			
Invoice ID: 09277					Invoice Date: 05/28/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01839	10-2410-0700-7430-000-0	10-0000-24101	NON-CAPITALIZED OFFICE EQUIP	$	2,416.84
Invoice ID: 19273					Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01678	10-2220-2700-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	$	34,968.08
2024	2024	2	No	24-01678	10-2220-2700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$	1,839.00
						INVOICE TOTAL (INVOICE ID: 19273	) =	$	36,807.08
Invoice ID: 19276					Invoice Date: 05/28/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-01987	10-1110-0700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	939.07
Invoice ID: 19293					Invoice Date: 05/31/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-02060	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	$	75,896.74
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70134404	) =	$	116,059.73
Vendor: 02043					REYNOLDS, CHRISTY	3			
Invoice ID: R#399275					Invoice Date: 05/22/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	INT. EC INCLUSION INSTITUTE 5	$	974.33
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70134405	) =	$	974.33
Vendor: 22883					RODDEN, KATELYNN	0			
Invoice ID: 395489 B					Invoice Date: 05/24/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 3RD & 4TH QTR M	$	259.89
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70134406	) =	$	259.89
Vendor: 01239					SCANTRON CORPORATION	4			
Invoice ID: 113267					Invoice Date: 04/11/2024	Due Date: 06/17/2024			
2024	2024	1	No	24-02000	10-2210-6416-4114-000-0	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$	310.85
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70134407	) =	$	310.85
Vendor: 07231					SCHEUFELE, CARRIE	0			
Invoice ID: 394303-1					Invoice Date: 05/28/2024	Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND QT	$	72.71

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QT	$ 61.44

INVOICE TOTAL (INVOICE ID: 394303-1) = $ 134.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134408) = $ 134.15

Vendor: 10725 SCHMIDELER, COURTNEY 1
Invoice ID: 394303-1 Invoice Date: 05/23/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QT	$ 322.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134409) = $ 322.19

Vendor: 08780 SCHOOL DATEBOOKS 1

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: S24-0278901	Invoice Date: 05/20/2024	Due Date: 06/17/2024						
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396454 FRESHMAN PLANNERS -	$ 1,379.77
Invoice ID: S24-0278902	Invoice Date: 05/20/2024	Due Date: 06/17/2024						
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396454 FRESHMAN PLANNERS -	$ 1,182.66
Invoice ID: S24-0278903	Invoice Date: 05/20/2024	Due Date: 06/17/2024						
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396454 FRESHMAN PLANNERS -	$ 1,182.66
Invoice ID: S24-0278904	Invoice Date: 05/20/2024	Due Date: 06/17/2024						
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396454 FRESHMAN PLANNERS -	$ 871.24

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134410) = $ 4,616.33

Vendor: 04487 SCHOPPENHORST, DEBBIE 0
Invoice ID: 394303-1 Invoice Date: 05/30/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST AND 2ND Q	$ 315.78
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH Q	$ 258.89

INVOICE TOTAL (INVOICE ID: 394303-1) = $ 574.67

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134411) = $ 574.67

Vendor: 04487 SCHOPPENHORST, DEBBIE REMIT ADDRESS
Invoice ID: R#399144 Invoice Date: 06/10/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	PD-RESTORATIVE PRACTICES 4/12	$ 83.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134412) = $ 83.08

Vendor: 10363 SCHRAGE, TONI 0
Invoice ID: 395489 B Invoice Date: 05/24/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 3RD & 4TH QTR M	$ 114.37

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134413) = $ 114.37

Vendor: 03792 SCOPE REVOLVING FUND 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: R#398458.	Invoice Date: 05/22/2024	Due Date: 06/17/2024						
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	REIMBURSE REV FUND FOR MILEAG	$ 45.65
Invoice ID: R#398461	Invoice Date: 06/04/2024	Due Date: 06/17/2024						
2024	2024	1	No		10-3500-0000-3314-176-0	10-0000-24101	REIMBURSE FOR FIELD TRIP	$ 912.50
2024	2024	2	No		10-3500-0000-4111-176-0	10-0000-24101	REIMBURSE FOR CLASSROOM SUPPL	$ 70.00

INVOICE TOTAL (INVOICE ID: R#398461) = $ 982.50

Invoice ID: R#398461. Invoice Date: 06/04/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO HELEN COOPER	$ 25.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134414) = $ 1,053.15

Vendor: 09074 SCOTT, JAMAR 1
Invoice ID: 395489 B Invoice Date: 04/09/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND & 3RD QTR M	$ 281.18

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134415) = $ 281.18

Vendor: 21659 SENERGY ELECTRIC, INC. 0
Invoice ID: 1ST 24-02302 Invoice Date: 05/23/2024 Due Date: 06/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No	24-02302	60-2530-0200-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	$ 8,639.35
2024	2024	2	No	24-02302	60-2530-0200-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	$ 8,039.36
2024	2024	3	No	24-02302	60-2530-0800-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	$ 8,639.36
2024	2024	4	No	24-02302	60-2530-2400-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	$ 16,678.71
2024	2024	5	No	24-02302	60-2530-0400-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	$ 900.00

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

   2024   2024 6     No  24-02302   60-2530-0600-3990-000-0             60-0000-24101  OTHER PURCHASED SERVICES      $        900.00
   2024   2024 7     No  24-02302   60-2530-0800-3990-000-0             60-0000-24101  OTHER PURCHASED SERVICES      $      8,639.36
                                                                                                                      ----------------
                                                                      INVOICE TOTAL (INVOICE ID: 1ST 24-02302    ) = $     52,436.14
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134416 ) = $     52,436.14

Vendor:  09594                        SHAFFER, ANDREA                         0
 Invoice ID: R#398946          Invoice Date: 05/20/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-0000-3326-541-4             10-0000-24101  PD-INTERNATIONAL EC INCLUSION $      1,286.83
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134417 ) = $      1,286.83

Vendor:  01259                        SHERWIN-WILLIAMS                        REMIT ADDRESS
 Invoice ID: 7588-7            Invoice Date: 05/30/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-1200-4153-000-0             20-0000-24101  GEN BLDG MAINT SUPPLIES       $        209.96
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134418 ) = $        209.96

Vendor:  21599                        SHORT, ANNE                             0
 Invoice ID: 394303-1          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6260-3321-123-0             10-0000-24101  QTRLY MILEAGE  1ST AND 2ND QT $         30.26
   2024   2024 2     No             10-2210-6260-3321-123-0             10-0000-24101  QTRLY MILEAGE  3RD AND 4TH QT $         42.01
                                                                                                                      ----------------
                                                                      INVOICE TOTAL (INVOICE ID: 394303-1        ) = $         72.27
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134419 ) = $         72.27

Vendor:  21094                        SKENANDORE, BRENDA                      0
 Invoice ID: 395489 B          Invoice Date: 05/28/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6350-3321-000-0             10-0000-24101  R#395489 FY24 1,2,3 &4 QTRS M $        126.73
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134420 ) = $        126.73

Vendor:  01267                        SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS   1
 Invoice ID: R#396148          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-1500-6413-3251-174-0             10-0000-24101  GIRLS STATE TRACK MEET 5/16-5 $      1,120.49
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134421 ) = $      1,120.49

Vendor:  04222                        SOUTHERN VIEW ELEMENTARY SCHOOL         0
 Invoice ID: R#398851          Invoice Date: 05/20/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-3000-2600-4114-531-4             10-0000-24101  FACE EVENT SNACKS             $      1,160.31
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134422 ) = $      1,160.31

Vendor:  01277                        SPRINGFIELD ELECTRIC INC                REMIT ADDRESS
 Invoice ID: S010818766.002    Invoice Date: 05/08/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-6656-4157-000-0             20-0000-24101  ELECTRICAL SUPPLIES           $          7.44
 Invoice ID: S010825979.001    Invoice Date: 05/23/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-5300-4157-000-0             20-0000-24101  ELECTRICAL SUPPLIES           $        106.06
 Invoice ID: S010841643.001    Invoice Date: 05/23/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-8100-4157-000-0             20-0000-24101  ELECTRICAL SUPPLIES           $        645.23
 Invoice ID: S010843189.001    Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             20-2540-8100-4157-000-0             20-0000-24101  ELECTRICAL SUPPLIES           $         89.78
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134423 ) = $        848.51

Vendor:  05989                        STEWART, PAM                            1
 Invoice ID: 395489 B          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6350-3321-000-0             10-0000-24101  395489 FY24 3RD & 4TH QTR MIL $        162.41
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134424 ) = $        162.41

Vendor:  20685                        STEWART, SHELLEY                        0
 Invoice ID: 394303-1          Invoice Date: 05/24/2024    Due Date: 06/17/2024
   2024   2024 1     No             10-2210-6350-3321-000-0             10-0000-24101  QTRLY MILEAGE 3RD AND 4TH QTR $        173.86
                                                                                                                      ----------------
                                                       ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70134425 ) = $        173.86

Vendor:  23943                        SUNOCO, LLC                             1
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 40580972					Invoice Date: 06/17/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 21,736.00
Invoice ID: 40581214					Invoice Date: 06/05/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 4,434.00
Invoice ID: 40582575					Invoice Date: 06/05/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 4,493.26
Invoice ID: 40582576					Invoice Date: 06/05/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 22,578.75
Invoice ID: 40582577					Invoice Date: 06/05/2024 Due Date: 06/17/2024			
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$ 4,488.76
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134426) =			$ 57,730.77
Vendor: 20756					TASTY BRANDS	REMIT ADDRESS		
Invoice ID: 66127					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	COMMODITIES FOOD	$ 6,503.18
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134427) =			$ 6,503.18
Vendor: 05113					TAYLOR, LESLIE A	0		
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 3RD & 4TH QTR MIL	$ 214.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134428) =			$ 214.00
Vendor: 21054					THE OUTLET	1		
Invoice ID: 211					Invoice Date: 05/15/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#398998 MENTORING 5/1-5/15/2	$ 15,266.58
Invoice ID: 212					Invoice Date: 05/31/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#398998 MENTORING 5/16-5/31/	$ 13,069.47
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134429) =			$ 28,336.05
Vendor: 22238					TILLER, CRISTOL	1		
Invoice ID: 395489 B					Invoice Date: 01/10/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2900-0000-3321-531-4	10-0000-24101	395489 FY24 1,2,3 & 4TH QTR M	$ 32.74
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134430) =			$ 32.74
Vendor: 01750					TITLE ONE REVOLVING FUND - SPS 186	1		
Invoice ID: R#398510					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2900-0000-3410-531-4	10-0000-24101	REIMB REV FUND VERIZON JAN-JU	$ 418.06
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134431) =			$ 418.06
Vendor: 23591					UNIFIRST CORPORATION	0		
Invoice ID: 1381065885					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	$ 2.99
Invoice ID: 1381065890					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	$ 8.95
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134432) =			$ 11.94
Vendor: 01324					UNITED PARCEL SERVICE, INC	REMIT ADDRESS		
Invoice ID: 600337184					Invoice Date: 05/04/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	$ 32.90
Invoice ID: 600337194					Invoice Date: 05/11/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	$ 32.90
Invoice ID: 600337204					Invoice Date: 05/18/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	$ 32.90
Invoice ID: 600337214					Invoice Date: 05/25/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	$ 32.90
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134433) =			$ 131.60
Vendor: 01321					US ELECTRIC COMPANY	REMIT ADDRESS		
Invoice ID: 1071123					Invoice Date: 05/14/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 141.20
Invoice ID: 1071356					Invoice Date: 05/22/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 167.03
Invoice ID: 1071357					Invoice Date: 05/17/2024 Due Date: 06/17/2024			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 34.85
Invoice ID: 1071459					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 159.06
Invoice ID: 1071493					Invoice Date: 05/21/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 42.67
Invoice ID: 1071711					Invoice Date: 05/28/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 42.90
Invoice ID: 1071825					Invoice Date: 05/30/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 21.45
Invoice ID: 2064748					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 95.85
Invoice ID: 2064773					Invoice Date: 05/23/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 32.46
Invoice ID: 2064864					Invoice Date: 05/29/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 16.51
Invoice ID: 2064930					Invoice Date: 05/30/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 19.66
Invoice ID: 2064996					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-1900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 2.81
Invoice ID: 2065019					Invoice Date: 06/03/2024 Due Date: 06/17/2024			
2024	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 104.43

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134434) = $ 880.88

Vendor: 05314 WALTERS, AMY 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 395489 B					Invoice Date: 05/24/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 3RD & 4TH QTR MIL	$ 122.68

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134435) = $ 122.68

Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: R#398260					Invoice Date: 05/22/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1500-4400-6429-174-0	10-0000-24101	IESA FEES-CK#4736 2024-25	$ 1,325.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134436) = $ 1,325.00

Vendor: 01347 WASHINGTON MIDDLE SCHOOL 2

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: R#398258					Invoice Date: 05/20/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	REIMBURSE FOR STATE TRACK MEE	$ 408.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134437) = $ 408.00

Vendor: 10868 WINDERS, SCOTT 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 394303-1					Invoice Date: 05/28/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-1420-6350-3321-000-0	10-0000-24101	QTRLY MILEAGE 3RD AND 4TH QT	$ 118.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134438) = $ 118.79

Vendor: 09726 WYMAN, MARY 3

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: R#399143					Invoice Date: 06/10/2024 Due Date: 06/17/2024			
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	PD-IEL 2024 5/28-6/1/24	$ 2,063.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134439) = $ 2,063.29

TOTAL ELECTRONIC TRANSFERS = $ 6,249,117.46

TOTAL BANK (10) = $ 7,015,258.02

TOTAL PAYMENTS = $ 7,015,258.02

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

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

KB
6-6-2024

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-06-06 M
Fiscal Year-Mo.: 2024-6 (JUNE)
EXECUTED BY: jflanagan

Page: 462
Date: 06/06/24
Time: 12:19:41

BALANCE SHEET

			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	6,847,588.14	$	0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	461,984.95	$	0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	$	6,938.48	$	0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	257,162.51	$	0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	$	8,186.15	$	0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	$	177,097.49	$	0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	$	0.00	$	142,055.76
09-0001-24551	457B-ANNUITY	$	0.00	$	10,742.74
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	1,374,145.84
09-0001-24564	DENTAL INSURANCE	$	0.00	$	31,361.60
09-0001-24565	HORACE MANN AUTO INSURANCE	$	0.00	$	22,212.91
09-0001-24580	PAINTERS UNION DUES	$	0.00	$	337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	$	0.00	$	2,468.99
09-0002-24562	DISABILITY INSURANCE	$	0.00	$	177.57
09-0002-24580	SEIU DUES	$	0.00	$	9,100.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	$	0.00	$	32,549.56
09-0003-24565	AFLAC	$	0.00	$	1,500.35
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	$	0.00	$	36,288.11
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	$	0.00	$	2,116.83
09-0004-24565	VISION INSURANCE	$	0.00	$	4,657.86
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	$	0.00	$	4,945.37
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	$	0.00	$	26,272.78
09-0006-24590	FLEX DAY CARE EXPENSES	$	0.00	$	4,934.07
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	$	0.00	$	325.45
09-0007-24580	CARPENTERS UNION DUES	$	0.00	$	408.00
09-0008-24561	NCPERS LIFE INSURANCE	$	0.00	$	464.00
09-0009-24561	CINCINNATI LIFE	$	0.00	$	10.85
09-0010-24561	HORACE MANN - ROTH IRA	$	0.00	$	3,473.33
09-0011-24590	WAGE ASSIGNMENT	$	0.00	$	1,000.62
09-0012-24590	WAGE GARNISHMENT	$	0.00	$	5,001.64
09-0013-24590	TAX LEVY	$	0.00	$	514.86
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	$	0.00	$	2,012.84
09-0015-24590	CHILD SUPPORT	$	0.00	$	6,636.19
09-0016-24590	GARNISHMENT FEES	$	0.00	$	245.28

KB
6-6-2024

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-06-04 H 1
Fiscal Year-Mo.: 2024-6 (JUNE)
EXECUTED BY: jflanagan

Date: 06/04/24
Time: 15:44:21

BALANCE SHEET			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	4,551.47	$	0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	472.00	$	0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	190.41	$	0.00 JF
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	98.91
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	9.89
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	6.37
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	268.00
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	202.44
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	248.02
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	283.34
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	138.86
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	3,958.05
	TOTAL 09 PAYROLL	$	5,213.88	$	5,213.88
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	4,551.47
10-0000-60200	EXPENDITURES	$	4,551.47	$	0.00
	TOTAL 10 EDUCATION FUND	$	4,551.47	$	4,551.47
20-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	472.00
20-0000-60200	EXPENDITURES	$	472.00	$	0.00
	TOTAL 20 O&M	$	472.00	$	472.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	190.41
50-0000-60200	EXPENDITURES	$	190.41	$	0.00
	TOTAL 50	$	190.41	$	190.41
TOTAL BALANCE SHEET		$	10,427.76	$	10,427.76

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.

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

Bank: 02 ACCOUNTING OFFICE FUND

----------Checks----------

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 1 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007185) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 2 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007186) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 3 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007187) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 4 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007188) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 5 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007189) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 6 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007190) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 7 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007191) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 8 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007192) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 9 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007193) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 10 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007194) = $ 0.00

Vendor: RUINED CHECKS RECORD RUINED CHECKS REMIT ADDRESS
Invoice ID: RUINED CHECK-06 Invoice Date: 06/06/2024 Due Date: 06/06/2024
2024 2024 11 No RUINED CHECKS $ 0.00
CHECK TOTAL (CHECK #: 70007195) = $ 0.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: RUINED CHECKS					RECORD RUINED CHECKS		REMIT ADDRESS	
Invoice ID: RUINED CHECK-06					Invoice Date: 06/06/2024 Due Date: 06/06/2024			
2024	2024	12	No				RUINED CHECKS	$ 0.00
							CHECK TOTAL (CHECK #: 70007196) =	$ 0.00
Vendor: RUINED CHECKS					RECORD RUINED CHECKS		REMIT ADDRESS	
Invoice ID: RUINED CHECK-06					Invoice Date: 06/06/2024 Due Date: 06/06/2024			
2024	2024	13	No				RUINED CHECKS	$ 0.00
							CHECK TOTAL (CHECK #: 70007197) =	$ 0.00
Vendor: RUINED CHECKS					RECORD RUINED CHECKS		REMIT ADDRESS	
Invoice ID: RUINED CHECK-06					Invoice Date: 06/06/2024 Due Date: 06/06/2024			
2024	2024	14	No				RUINED CHECKS	$ 0.00
							CHECK TOTAL (CHECK #: 70007198) =	$ 0.00
Vendor: RUINED CHECKS					RECORD RUINED CHECKS		REMIT ADDRESS	
Invoice ID: RUINED CHECK-06					Invoice Date: 06/06/2024 Due Date: 06/06/2024			
2024	2024	15	No				RUINED CHECKS	$ 0.00
							CHECK TOTAL (CHECK #: 70007199) =	$ 0.00
Vendor: RUINED CHECKS					RECORD RUINED CHECKS		REMIT ADDRESS	
Invoice ID: RUINED CHECK-06					Invoice Date: 06/06/2024 Due Date: 06/06/2024			
2024	2024	16	No				RUINED CHECKS	$ 0.00
							CHECK TOTAL (CHECK #: 70007200) =	$ 0.00
Vendor: RUINED CHECKS					RECORD RUINED CHECKS		REMIT ADDRESS	
Invoice ID: RUINED CHECK-06					Invoice Date: 06/06/2024 Due Date: 06/06/2024			
2024	2024	17	No				RUINED CHECKS	$ 0.00
							CHECK TOTAL (CHECK #: 70007201) =	$ 0.00
Vendor: RUINED CHECKS					RECORD RUINED CHECKS		REMIT ADDRESS	
Invoice ID: RUINED CHECK-06					Invoice Date: 06/06/2024 Due Date: 06/06/2024			
2024	2024	18	No				RUINED CHECKS	$ 0.00
							CHECK TOTAL (CHECK #: 70007202) =	$ 0.00
							TOTAL CHECKS =	$ 0.00
							TOTAL BANK (02) =	$ 0.00

Bank: 10 GENERAL (010)7139158172

---Checks---

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 09911					CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0			
Invoice ID: 4035688					Invoice Date: 06/04/2024 Due Date: 06/05/2024			
2024	2024	1	No		20-2540-9999-4650-000-0	20-0000-24101	NAT GAS DISTRICT BLDGS	$ 10,602.35
							CHECK TOTAL (CHECK #: 112199) =	$ 10,602.35
Vendor: 02616					QUALLS, BRENT 0			
Invoice ID: R#397901					Invoice Date: 06/03/2024 Due Date: 06/05/2024			
2024	2024	1	No		09-0005-24563	09-0000-24101	REIMB JUNE IMRF OVERPAYMENT	$ 340.88
							CHECK TOTAL (CHECK #: 112200) =	$ 340.88
Vendor: 07691					TAX COLLECTOR 1			
Invoice ID: R#399377					Invoice Date: 05/31/2024 Due Date: 06/05/2024			
2024	2024	1	No		20-2540-6656-6429-000-0	20-0000-24101	2ND INSTALLMENT HDS/FIAT BLDG	$ 12,239.18
Invoice ID: R#399377.					Invoice Date: 05/31/2024 Due Date: 06/05/2024			
2024	2024	1	No		20-2540-6656-6429-000-0	20-0000-24101	2023 PAYABLE TAXES (VARIOUS P	$ 44,618.58
Invoice ID: R#399377..					Invoice Date: 05/31/2024 Due Date: 06/05/2024			
2024	2024	1	No		20-2540-6656-6429-000-0	20-0000-24101	2023 PAYABLE TAXES (VARIOUS P	$ 1.00

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

CHECK TOTAL (CHECK #: 112201) = $ 56,858.76

Vendor: 04756 AMSTERDAM 1
Invoice ID: 7610265R Invoice Date: 04/30/2024 Due Date: 06/13/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	2ND RE-ISSUE PAYMENT	$ 251.52

CHECK TOTAL (CHECK #: 112341) = $ 251.52

Vendor: 21583 BROWN, CLARISSA 0
Invoice ID: 06122024 Invoice Date: 06/10/2024 Due Date: 06/13/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE REIM (FY-24)	$ 277.65

CHECK TOTAL (CHECK #: 112342) = $ 277.65

Vendor: 23406 WASTE MANAGEMENT 0
Invoice ID: 1335639-2477-7 Invoice Date: 06/03/2024 Due Date: 06/13/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	$ 548.96

CHECK TOTAL (CHECK #: 112343) = $ 548.96

TOTAL CHECKS = $ 68,880.12

Electronic Transfers

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 05312024 Invoice Date: 05/31/2024 Due Date: 06/06/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	$ 496.12
2024	2024	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	$ 367.74

INVOICE TOTAL (INVOICE ID: 05312024) = $ 863.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134264) = $ 863.86

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 06032024 Invoice Date: 06/03/2024 Due Date: 06/06/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	$ 239.66
2024	2024	2	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	$ 762.26
2024	2024	3	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	$ 483.60
2024	2024	4	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	$ 582.51
2024	2024	5	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	$ 896.67
2024	2024	6	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	$ 181.75
2024	2024	7	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	$ 307.07
2024	2024	8	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	$ 393.19
2024	2024	9	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	$ 688.98
2024	2024	10	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	$ 603.13
2024	2024	11	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	$ 1,192.91
2024	2024	12	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	$ 272.80
2024	2024	13	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	$ 86.15
2024	2024	14	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	$ 415.20
2024	2024	15	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	$ 792.59
2024	2024	16	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	$ 111.74
2024	2024	17	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	$ 433.09
2024	2024	18	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	$ 1,036.21
2024	2024	19	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	$ 617.23
2024	2024	20	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	$ 693.86
2024	2024	21	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	$ 41.06
2024	2024	22	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	$ 1,066.81
2024	2024	23	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	$ 85.23
2024	2024	24	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	$ 1,075.07
2024	2024	25	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	$ 467.52
2024	2024	26	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	$ 1,134.78
2024	2024	27	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	$ 927.23
2024	2024	28	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	$ 433.24
2024	2024	29	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	$ 893.14
2024	2024	30	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	$ 4,410.64
2024	2024	31	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	$ 2,354.17
2024	2024	32	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	$ 1,409.40
2024	2024	33	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	$ 410.68
2024	2024	34	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	$ 223.64

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

INVOICE TOTAL (INVOICE ID: 06032024) = $ 25,723.21

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134266) = $ 25,723.21

Vendor: 23506 CIGNA IMPRESSED FUNDING 0
Invoice ID: 72573454 Invoice Date: 05/31/2024 Due Date: 06/05/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	$ 1,973,832.26

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134267) = $ 1,973,832.26

Vendor: 23506 CIGNA IMPRESSED FUNDING 0
Invoice ID: 72617208 Invoice Date: 05/31/2024 Due Date: 06/05/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	$ 216,941.63

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134268) = $ 216,941.63

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 05242024 Invoice Date: 05/24/2024 Due Date: 06/06/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	$ 324.53
2024	2024	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	$ 452.17
2024	2024	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	$ 7,518.64
2024	2024	4	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	$ 266.05
2024	2024	5	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 155.23
2024	2024	6	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	$ 7,199.17

INVOICE TOTAL (INVOICE ID: 05242024) = $ 15,915.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134269) = $ 15,915.79

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 05282024 Invoice Date: 05/28/2024 Due Date: 06/06/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	$ 578.87
2024	2024	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	$ 316.96
2024	2024	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	$ 10,235.53
2024	2024	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	$ 486.26
2024	2024	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 545.10
2024	2024	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	$ 3,408.55
2024	2024	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	$ 340.05
2024	2024	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	$ 388.18
2024	2024	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	$ 6,430.24
2024	2024	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	$ 238.94
2024	2024	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	$ 182.76
2024	2024	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	$ 2,005.07
2024	2024	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	$ 324.30
2024	2024	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	$ 371.56
2024	2024	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	$ 6,014.31
2024	2024	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	$ 319.06
2024	2024	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	$ 286.72
2024	2024	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	$ 7,904.88
2024	2024	19	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	$ 488.67
2024	2024	20	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	$ 3,050.41
2024	2024	21	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	$ 106.96
2024	2024	22	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	$ 40.85
2024	2024	23	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	$ 11,535.17
2024	2024	24	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	$ 233.01
2024	2024	25	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	$ 294.61
2024	2024	26	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	$ 8,032.40
2024	2024	27	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	$ 148.22

INVOICE TOTAL (INVOICE ID: 05282024) = $ 64,307.64

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134270) = $ 64,307.64

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 05292024 Invoice Date: 05/29/2024 Due Date: 06/06/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2024	2024	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	$ 513.82
2024	2024	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	$ 486.70
2024	2024	3	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	$ 6.52
2024	2024	4	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	$ 15.19
2024	2024	5	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	$ 29.79
2024	2024	6	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	$ 2,078.02

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
						INVOICE TOTAL (INVOICE ID: 05292024) =		$	3,130.04
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134271) =		$	3,130.04
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS			
Invoice ID: 05302024					Invoice Date: 05/30/2024 Due Date: 06/06/2024				
2024	2024	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	$	694.82
2024	2024	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	$	846.07
2024	2024	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	$	5,728.61
						INVOICE TOTAL (INVOICE ID: 05302024) =		$	7,269.50
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134272) =		$	7,269.50
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS			
Invoice ID: 05312024					Invoice Date: 05/31/2024 Due Date: 06/06/2024				
2024	2024	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	$	371.86
2024	2024	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	$	377.62
2024	2024	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	$	5,578.20
2024	2024	4	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	$	517.34
2024	2024	5	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	$	492.76
2024	2024	6	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	$	5,424.13
2024	2024	7	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	$	194.06
2024	2024	8	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	$	147.34
2024	2024	9	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	$	1,346.26
						INVOICE TOTAL (INVOICE ID: 05312024) =		$	14,449.57
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134273) =		$	14,449.57
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS			
Invoice ID: 06/04/2024					Invoice Date: 06/04/2024 Due Date: 06/06/2024				
2024	2024	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	$	431.70
2024	2024	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	$	480.64
2024	2024	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	$	4,971.77
						INVOICE TOTAL (INVOICE ID: 06/04/2024) =		$	5,884.11
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134274) =		$	5,884.11
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS			
Invoice ID: 06032024					Invoice Date: 06/03/2024 Due Date: 06/06/2024				
2024	2024	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	$	6,677.77
2024	2024	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	$	1,242.92
2024	2024	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	$	1,395.70
2024	2024	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	$	24,585.45
						INVOICE TOTAL (INVOICE ID: 06032024) =		$	33,901.84
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134275) =		$	33,901.84
Vendor: 05225					CMRS POC #8014001	0			
Invoice ID: 05312024					Invoice Date: 05/31/2024 Due Date: 06/05/2024				
2024	2024	1	No		10-2410-0100-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	19.73
2024	2024	2	No		10-2410-0600-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	21.76
2024	2024	3	No		10-2410-0900-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	378.31
2024	2024	4	No		10-2410-2300-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	2.56
2024	2024	5	No		10-2410-2400-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	494.56
2024	2024	6	No		10-2410-4100-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	453.76
2024	2024	7	No		10-2410-4200-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	466.35
2024	2024	8	No		10-2410-4400-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	102.37
2024	2024	9	No		10-2410-5100-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	380.78
2024	2024	10	No		10-2410-5200-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	245.53
2024	2024	11	No		10-2410-5300-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	97.80
2024	2024	12	No		10-2520-6352-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	5.36
2024	2024	13	No		10-2330-6220-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	2,419.25
2024	2024	14	No		10-2190-6270-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	0.64
2024	2024	15	No		10-2520-6352-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	269.57
2024	2024	16	No		10-2210-6412-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	40.16
2024	2024	17	No		10-2640-6571-3470-000-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	181.73

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2024	2024	18	No		10-2560-6393-3470-171-0	10-0000-24101	MAY 2024 POSTAGE (FY-24)	$	44.59
2024	2024	19	No		20-2510-6656-3470-000-0	20-0000-24101	MAY 2024 POSTAGE (FY-24)	$	4.08

INVOICE TOTAL (INVOICE ID: 05312024) = $ 5,628.89

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134276) = $ 5,628.89

Vendor: 08767 CCMSI 0
Invoice ID: 0153890 Invoice Date: 06/03/2024 Due Date: 06/13/2024

2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMB (4/1/24 - 4/30/	$	53,007.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134440) = $ 53,007.49

Vendor: 08767 CCMSI 0
Invoice ID: 0155786 Invoice Date: 06/03/2024 Due Date: 06/13/2024

2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMB (5/1/24 - 5/31/	$	40,283.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134441) = $ 40,283.05

Vendor: 23962 CHICAGO TITLE & TRUST 0
Invoice ID: 5271-2400238L Invoice Date: 06/03/2024 Due Date: 06/13/2024

2024	2024	1	No		60-2535-0000-5111-000-0	60-0000-24101	410,412,414,& 422 W. ADAMS ST	$	137,851.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134442) = $ 137,851.91

Vendor: 20564 COMCAST CABLE 1
Invoice ID: 204030303 Invoice Date: 06/01/2024 Due Date: 06/13/2024

2024	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT#963088616 (2ND PAYMENT)	$	2,224.25
2024	2024	2	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT#963088616	$	444.85

INVOICE TOTAL (INVOICE ID: 204030303) = $ 2,669.10

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134443) = $ 2,669.10

Vendor: 10039 EDWARDS, MICHAEL 0
Invoice ID: R#399425 Invoice Date: 06/13/2024 Due Date: 06/13/2024

2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	REIMB PAYMENT FOR BROKEN GLAS	$	302.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134444) = $ 302.22

Vendor: 04459 INTERNAL REVENUE SERVICE CENTER 0
Invoice ID: 44163837 Invoice Date: 06/07/2024 Due Date: 06/13/2024

2024	2024	1	No		09-6353-24520	09-0000-24101	12/22/2022 REPORTING PERIOD	$	62,533.54
2024	2024	2	No		09-6353-24570	09-0000-24101	12/22/2022 REPORTING PERIOD	$	3,506.04
2024	2024	3	No		09-6353-24571	09-0000-24101	12/22/2022 REPORTING PERIOD	$	7,865.62
2024	2024	4	No		09-6353-24570	09-0000-24101	12/22/2022 REPORTING PERIOD	$	3,506.04
2024	2024	5	No		09-6353-24571	09-0000-24101	12/22/2022 REPORTING PERIOD	$	7,815.62
2024	2024	6	No		09-6353-24571	09-0000-24101	12/22/2022 REPORTING PERIOD	$	50.00

INVOICE TOTAL (INVOICE ID: 44163837) = $ 85,276.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134445) = $ 85,276.86

Vendor: 01088 LAKESHORE LEARNING MATERIALS 0
Invoice ID: 535079053124 Invoice Date: 06/10/2024 Due Date: 06/13/2024

2024	2024	1	No		10-3700-0000-4114-531-4	10-0000-24101	LOST SUPPLIES-BLESSED SACRAME	$	422.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134446) = $ 422.94

Vendor: 09957 RELIABLE ENVIRONMENTAL SOLUTIONS INC REMIT ADDRESS
Invoice ID: 14751. Invoice Date: 04/02/2024 Due Date: 06/13/2024

2024	2024	1	No		20-2540-6656-3990-000-0	20-0000-24101	RE-ISSUE PAYMENT	$	225.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134447) = $ 225.00

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1
Invoice ID: 0037186-2901-1 Invoice Date: 06/03/2024 Due Date: 06/13/2024

2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	$	936.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134448) = $ 936.19

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD 1			
Invoice ID: 1335953-2477-2					Invoice Date: 06/05/2024 Due Date: 06/13/2024			
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	$ 5,561.35
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134449) =	$ 5,561.35
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD 1			
Invoice ID: 1335954-2477-0					Invoice Date: 06/05/2024 Due Date: 06/13/2024			
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	$ 176.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134450) =	$ 176.00

TOTAL ELECTRONIC TRANSFERS = $ 2,694,560.45

TOTAL BANK (10) = $ 2,763,440.57

TOTAL PAYMENTS = $ 2,763,440.57

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

Range on [DUE DATE] from [06/04/2024] to [06/13/2024].