

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for August 21, 2023

AP ACH	\$1,557,097.01
AP CHECKS	\$1,302,288.62
	<hr/>
	\$2,859,385.63
Payroll	\$6,395,767.97
Addendum (Checks & Wires)	\$3,710,681.03
	<hr/>
Grand Total	<u><u>\$12,965,834.63</u></u>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2023									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	9 - 2024	112463		\$ 18.00	(2) KEY BY CODES, (	0		No
1	VENPMT	9 - 2024	112641		\$ 4.00	(2) DUP KEYS	0		No
1	VENPMT	9 - 2024	112696		\$ 4.00	(2) DUP KEYS	0		No
	TOTAL for 00001				\$ 26.00				
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01387	- ACADEMIC THERAPY PUBLICATION								
1	PURORD	9 - 2024	317258		\$ 2,284.70		0		No
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00012	- ACE HARDWARE								
1	VENPMT	9 - 2024	120219/1		\$ 37.82	(2) HOSE BARB, (2)	0		No
1	VENPMT	9 - 2024	120238/1		\$ 3.36	(4) HILLMAN FASTENE	0		No
2	VENPMT	9 - 2024	120238/1		\$ 24.67	(4) HILLMAN FASTENE	0		No
1	VENPMT	9 - 2024	120341/1		\$ 5.77	MENDING BRACE, (8)	0		No
1	VENPMT	9 - 2024	422597/4		\$ 13.12	GREAT STUFF G&C 120	0		No
	TOTAL for 00012				\$ 84.74				
=====									
09875	- AFFORDABLE SHRED								
1	VENPMT	9 - 2024	0073256		\$ 1,347.00	SHOP SUPPLIES	0		No
=====									
06289	- ALLSTATE SIGN AND PLAQUE CORPORATION								
1	VENPMT	9 - 2024	192703-1		\$ 408.35	(6)BLUE MEN HANDICA	0		No
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	9 - 2024	07310804		\$ 43.42	Bread	0		No
2	VENPMT	9 - 2024	07310804		\$ 17.90	Bread	0		No
3	VENPMT	9 - 2024	07310804		\$ 12.24	Bread	0		No
1	VENPMT	9 - 2024	80711		\$ 49.80	Bread	0		No
2	VENPMT	9 - 2024	80711		\$ 79.64	Bread	0		No
3	VENPMT	9 - 2024	80711		\$ 40.79	Bread	0		No
	TOTAL for 20083				\$ 243.79				
=====									
21464	- AMAZON CAPITAL SERVICES, INC.								
1	VENPMT	9 - 2024	114W-QKVP-67RP		\$ 275.28	R#388887 CLASSROOM	0		No
1	VENPMT	9 - 2024	114W-QKVP-QV47		\$ 33.09	R#391034 CLASSROOM	0		No
1	VENPMT	9 - 2024	11FC-KXN3-H6DC		\$ 112.30	R#391537 MEETING SU	0		No
1	VENPMT	9 - 2024	11FX-DGP6-NV3R		\$ 564.00	R#392787 MEETING SU	0		No
1	VENPMT	9 - 2024	11L1-LHR9-14C1		\$ 375.10	(10)FLUORESCENT BAL	0		No
1	VENPMT	9 - 2024	11L1-LHR9-PNP9		\$ 47.40	R#393292 CLASSROOM	0		No
1	VENPMT	9 - 2024	11PX-DHMY-1GNW		\$ 281.29	R#392621 NURSE SUPP	0		No
1	VENPMT	9 - 2024	134Q-CYNT-QLD3		\$ 75.78	office supplies	0		No
1	VENPMT	9 - 2024	139X-MLPV-FMDV		\$ 358.71	R#393298 CLASSROOM	0		No
1	VENPMT	9 - 2024	13H7-WYHJ-TVDW		\$ 575.88	R#392613 CLASSROOM	0		No
1	VENPMT	13 - 2023	147F-J1G9-QM9X		\$ 716.20	R#392577 CLASSROOM	0		No
1	VENPMT	9 - 2024	149P-WY6L-3WDR		\$ 1,627.90	R#393471 CLASSROOM	0		No
1	VENPMT	9 - 2024	14HR-LXP9-D4MV		\$ 199.97	R#392396 MINI REFRI	0		No
1	VENPMT	9 - 2024	14M4-NNRJ-PNKP		\$ 29.95	R#391966 CLASSROOM	0		No
1	VENPMT	9 - 2024	14RQ-PM4L-4DFW		\$ 440.82	R#391916 CLASSROOM	0		No
1	VENPMT	9 - 2024	167g-gpwt-yhlp		\$ 1,791.39	OTHER PURCHASED SER	0		No
1	VENPMT	9 - 2024	16D3-9KVL-LHP7		\$ 668.45	R#391480 AUXILIARY	0		No
1	VENPMT	9 - 2024	16D3-9KVL-M41T		\$ 35.65	R#393093 CLASSROOM	0		No
1	VENPMT	9 - 2024	16G6-TGYC-4GXG		\$ 18.88	R#393193 CONCESSION	0		No
1	VENPMT	9 - 2024	16KX-DJYW-PR4R		\$ 120.95	R#393292 CLASSROOM	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	9 - 2024	16PM-HX4N-6JLL		\$ 139.98	R#391971 COFFEE MAK	0		No
1	VENPMT	9 - 2024	16PM-HX4N-GG9V		\$ 1,731.08	R#393551 CLASSROOM	0		No
1	VENPMT	9 - 2024	16RP-N7XH-CNJW		\$ 182.70	R#393247 LIBRARY BO	0		No
1	VENPMT	9 - 2024	171X-34FD-G9QG		\$ 125.12	R#393298 CLASSROOM	0		No
1	VENPMT	9 - 2024	1737-1LQ9-31RR		\$ 15.98	R#393298 CLASSROOM	0		No
1	VENPMT	9 - 2024	17HQ-47M1-RVGN		\$ 2,050.22	WH INVENTORY - SUPP	0		No
1	VENPMT	9 - 2024	17P7-FKJM-VQ7W		\$ 71.97	R#393398 CLASSROOM	0		No
1	VENPMT	9 - 2024	17T1-4H43-J4DV		\$ 176.77	R#391032 CLASSROOM	0		No
1	VENPMT	9 - 2024	17XT-QX4J-9YMM		\$ 245.17	R#389509 PROGRAM SU	0		No
1	VENPMT	9 - 2024	193D-FRFF-M997		\$ 95.96	REGARMANS KEY FOR L	0		No
1	VENPMT	9 - 2024	199K-LQ6H-GYJR		\$ 13,366.08	R#393552 CLASSROOM	0		No
1	VENPMT	9 - 2024	19G7-9X97-H7X4		\$ 48.99-	CREDIT FOR 13QH-TLR	0		No
1	VENPMT	9 - 2024	19G7-9X97-VDTF		\$ 21.74	R#391501 NURSE SUPP	0		No
1	VENPMT	9 - 2024	1CKC-FHN6-6WPJ		\$ 335.94	R#393548 CLASSROOM	0		No
1	VENPMT	9 - 2024	1CKX-WQKV-FNFJ		\$ 60.48	R#391076 CLASSROOM	0		No
1	VENPMT	9 - 2024	1CTQ-XMVY-HQNJ		\$ 1,655.00	R#393552 CLASSROOM	0		No
1	VENPMT	9 - 2024	1DDY-M3V3-CYHG		\$ 619.96	R#393501 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1DJC-RJTK-KN4M		\$ 493.50	R#392787 MEETING SU	0		No
1	VENPMT	9 - 2024	1DJC-X9VM-9LJD		\$ 951.00	R#392787 MEETING SU	0		No
1	VENPMT	9 - 2024	1DJL-M9P4-JD17		\$ 2,827.28	R#393476 CLASSROOM	0		No
1	VENPMT	9 - 2024	1DKQ-6LLQ-4PP6		\$ 80.97	R#390409 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1DPY-WNVH-C3RR		\$ 504.02	R#393195 OFFICE SU	0		No
1	VENPMT	9 - 2024	1DPY-WNVH-MN4V		\$ 409.35	R#389509 PROGRAM SU	0		No
1	VENPMT	9 - 2024	1DXG-W9LC-RJMW		\$ 749.69	R#392359 AUX SUPPLI	0		No
1	VENPMT	9 - 2024	1DY3-1L9K-P7MK		\$ 58.51	OFFICE SUPPLIES	0		No
1	VENPMT	9 - 2024	1DYW-HM9C-7WFX		\$ 5,544.00	R#393246 OFFICE SU	0		No
1	VENPMT	9 - 2024	1FL9-TQ9J-HQC4		\$ 9,269.07	R#393477 CLASSROOM	0		No
1	VENPMT	9 - 2024	1G9K-K63F-KJD3		\$ 1,128.72	R#393093 CLASSROOM	0		No
1	VENPMT	9 - 2024	1GPP-K3KT-7PVY		\$ 29.98	R#391033 CLASSROOM	0		No
1	VENPMT	9 - 2024	1GPP-K3KT-LHVH		\$ 608.44	R#393476 CLASSROOM	0		No
1	VENPMT	9 - 2024	1H4M-DC7Y-DFHY		\$ 183.98	R#392613 CLASSROOM	0		No
1	VENPMT	9 - 2024	1HG7-7NXL-9ML7		\$ 63.98	R#390409 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1HVV-TJC4-CPTW		\$ 58.02	R#393500 CLASSROOM	0		No
1	VENPMT	9 - 2024	1J94-YT4R-LWM7		\$ 92.40	R#393096 CLASSROOM	0		No
1	VENPMT	8 - 2024	1JKR-VKKR-P1HL		\$ 67.07	2024 STANDARD DAILY	0		No
1	VENPMT	9 - 2024	1JVM-6RKJ-MPLR		\$ 79.92	R#393396CLASSROOM S	0		No
1	VENPMT	9 - 2024	1K7Y-61C1-NTVP		\$ 679.60	R#392694 WIFI ADAPT	0		No
1	VENPMT	13 - 2023	1KLK-VYQV-GCRG		\$ 81.50	R#392356 AUXILIARY	0		No
1	VENPMT	9 - 2024	1KLK-VYQV-HPGP		\$ 21.96	R#389509 PROGRAM SU	0		No
1	VENPMT	9 - 2024	1KLK-VYQV-YYVD		\$ 83.91	R#392697 BACKPACK	0		No
1	VENPMT	9 - 2024	1KNK-9JDX-7XHC		\$ 841.91	R#390200 CLASSROOM	0		No
1	VENPMT	9 - 2024	1KPT-TTD3-FJGH		\$ 219.96	R#391030 CLASSROOM	0		No
1	VENPMT	9 - 2024	1KPT-TTD3-PXFF		\$ 74.88	R#391969 CLASSROOM	0		No
1	VENPMT	9 - 2024	1KRV-6M96-VNGP		\$ 40.99	R#392358 CLASSROOM	0		No
2	VENPMT	13 - 2023	1KRV-6M96-VNGP		\$ 37.90	R#392577 CLASSROOM	0		No
1	VENPMT	9 - 2024	1KXX-G6QW-D1DR		\$ 331.96	R#392798 INSTRUCTIO	0		No
1	VENPMT	9 - 2024	1L1X-919T-9GHD		\$ 275.15	R#391037 CLASSROOM	0		No
1	VENPMT	13 - 2023	1L31-TQVC-W9Y6		\$ 30.00	R#392345 AUXILIARY	0		No
1	VENPMT	9 - 2024	1LC7-VMYM-KNXH		\$ 11.99	R#392621 NURSE SUPP	0		No
1	VENPMT	9 - 2024	1LG3-TTDW-TFKT		\$ 3,713.32	R#393471 CLASSROOM	0		No
1	VENPMT	9 - 2024	1LKKQ-K4M6-3VWL		\$ 285.90	OTHER PURCHASED SER	0		No
1	VENPMT	9 - 2024	1LQ7-1HFN-HKF6		\$ 32.09	R#392621 NURSE SUPP	0		No
1	VENPMT	9 - 2024	1LQ7-1HFN-NKFP		\$ 155.29	R#392660 CLASSROOM	0		No
1	VENPMT	9 - 2024	1LVF-TR3X-9QFC		\$ 16.99	R#391891 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1ML1-KT7W-JQ99		\$ 25.32	R#390720 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1ML1-KT7W-VWHV		\$ 18.05	R#392742 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1N1F-CMRR-TFLM		\$ 352.50	R#392787 MEETING SU	0		No
1	VENPMT	9 - 2024	1N4P-P3JL-GMGM		\$ 333.34	R#392798 INSTRUCTIO	0		No
1	VENPMT	9 - 2024	1NNF-1G1C-6YKW		\$ 26.60	R#393298 CLASSROOM	0		No
1	VENPMT	9 - 2024	1NNT-DTXM-QWL1		\$ 1,475.48	R#391537 MEETING SU	0		No
1	VENPMT	9 - 2024	1NR1-P7X4-1MYT		\$ 400.68	R#393494 AUX SUPPLI	0		No
1	VENPMT	9 - 2024	1P6X-VYVL-W1HN		\$ 10.99	R#392742 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1PVJ-RMQR-GLR1		\$ 599.96	R#392622 CLASSROOM	0		No
1	VENPMT	9 - 2024	1PXX-NLPT-JNKY		\$ 700.00	R#392787 MEETING SU	0		No
1	VENPMT	9 - 2024	1Q4H-7LCM-L9XL		\$ 65.75	R#393552 CLASSROOM	0		No
1	VENPMT	9 - 2024	1Q4V-3XGR-466C		\$ 204.65	R#391966 CLASSROOM	0		No
1	VENPMT	9 - 2024	1QFD-4LHT-DJ4T		\$ 235.95	SIMPLEX 4098-9756 D	0		No
1	VENPMT	9 - 2024	1QMV-R1J4-1Q6R		\$ 79.02	R#393492 CLASSROOM	0		No
1	VENPMT	9 - 2024	1QPW-C1K1-3W79		\$ 164.32	R#391038 CLASSROOM	0		No
1	VENPMT	9 - 2024	1QXJ-Q4LM-1M16		\$ 149.52	R#393298 BOOK STUDY	0		No
1	VENPMT	9 - 2024	1QXJ-Q4LM-XXYY		\$ 169.72	R#389981 CLASSROOM	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	9 - 2024	1QXV-7YD7-6NT3		\$ 58.97	R#392614 CLASSROOM	0		No
2	VENPMT	13 - 2023	1R47-QDND-3HPQ		\$ 1,500.00	R#392345 AUXILIARY	0		No
3	VENPMT	13 - 2023	1R47-QDND-3HPQ		\$ 456.09	R#392345 AUXILIARY	0		No
1	VENPMT	9 - 2024	1RKG-WM7P-6GV6		\$ 219.34	R#393096 CLASSROOM	0		No
1	VENPMT	9 - 2024	1RN4-GVJJ-1PGK		\$ 15.99	R#392614 CLASSROOM	0		No
1	VENPMT	13 - 2023	1RPN-M13W-L3YY		\$ 1,248.50	R#392577 CLASSROOM	0		No
1	VENPMT	9 - 2024	1RPY-T4CC-G13N		\$ 37.99	R#393551 CLASSROOM	0		No
1	VENPMT	9 - 2024	1RX7-XJ77-119Y		\$ 137.98	R#391536 CLASSROOM	0		No
1	VENPMT	9 - 2024	1RXY-RFYT-9GVD		\$ 7,428.36	R#393551 CLASSROOM	0		No
1	VENPMT	9 - 2024	1THY-YQC9-RG6W		\$ 1,857.44	R#393471 CLASSROOM	0		No
1	VENPMT	9 - 2024	1VDD-7GXX-4NX6		\$ 24.86	R#391968 CLASSROOM	0		No
1	VENPMT	9 - 2024	1VQV-4VHW-W79T		\$ 42.32	R#392742 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1WGN-NR7G-C4LD		\$ 75.23	R#391891 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1WJX-1XFT-QTD4		\$ 92.23	R#392615 CLASSROOM	0		No
1	VENPMT	9 - 2024	1X7G-YNJG-C1Y3		\$ 493.50	R#392787 MEETING SU	0		No
1	VENPMT	9 - 2024	1X7G-YNJG-QC7J		\$ 383.79	R#391891 OFFICE SUP	0		No
1	VENPMT	9 - 2024	1X7K-FL3K-DQ6X		\$ 63.96	R#391538 CLASSROOM	0		No
1	VENPMT	9 - 2024	1XCR-KRW6-W6XF		\$ 544.57	R#393495 CLASSROOM	0		No
1	VENPMT	9 - 2024	1XHK-3FYN-1QVF		\$ 69.99	R#391075 CLASSROOM	0		No
1	VENPMT	9 - 2024	C1VR7-7NHK-CNNR		\$ 36.04	R#391714 CLASSROOM	0		No
TOTAL for 21464					\$ 79,128.35				
=====									
08298	- AMCO FENCE COMPANY, INC								
1	VENPMT	9 - 2024	4910		\$ 680.00	REPAIR DAMAGED CHAI	0		No
=====									
00037	- APPLE COMPUTER INC								
1	VENPMT	9 - 2024	MA12676219		\$ 1,950.00	R#392692 30W PWR AD	0		No
1	VENPMT	9 - 2024	MA13680408		\$ 6.95	R#392698 SHIPPING C	0		No
1	VENPMT	9 - 2024	MA13890204		\$ 1,960.00	R#392698 2/25PACK P	0		No
TOTAL for 00037					\$ 3,916.95				
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	9 - 2024	PI84053		\$ 27.50	TRUCK 172	0		No
=====									
00009	- ASCD								
1	VENPMT	9 - 2024	CRA#132260555		\$ 4,250.87	R#393425 BOOKS	0		No
=====									
08077	- AVID CENTER								
1	VENPMT	13 - 2023	SIN014204		\$ 65,775.00	R#390721 6/25-6/28/	0		No
=====									
23873	- BANNISTER DESIGNS								
1	VENPMT	9 - 2024	22749		\$ 140.20	R#393091 STAFF NAME	0		No
=====									
01579	- BARNES & NOBLE STORE #2565								
1	VENPMT	13 - 2024	4434036		\$ 698.40	HOW TO WRITE ANYTHI	0		No
1	VENPMT	13 - 2024	4434470		\$ 698.40-	CREDIT #1528950	0		No
TOTAL for 01579					\$ 0.00				
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	9 - 2024	923073106		\$ 560.00	(20) 5.94X2.56X3.7	0		No
1	VENPMT	9 - 2024	923080124		\$ 215.00	(10) 4.8V NIMH BATT	0		No
1	VENPMT	9 - 2024	923080706		\$ 42.00	(2) 12V (7.5 AH-8AH	0		No

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1	VENPMT	9 - 2024	923081620		\$ 284.00	SHOP SUPPLIES - TRU	0	No	
TOTAL for 03617					\$ 1,101.00				
=====									
21841 - BEDROCK MATERIALS, INC.									
1	VENPMT	9 - 2024	24042		\$ 60.00	DIRT AND SAND, TOP	0	No	
1	VENPMT	9 - 2024	24113		\$ 60.00	DIRT AND SAND, TOP	0	No	
TOTAL for 21841					\$ 120.00				
=====									
00059 - BLACK HAWK SCHOOL									
1	VENPMT	9 - 2024	392836		\$ 205.68	R#392836 FY/24 OPEN	0	No	
=====									
21655 - BLDD ARCHITECTS, INC.									
1	VENPMT	9 - 2024	4339		\$ 38,497.67	LHS PROF SVCS & EXP	0	No	
2	VENPMT	9 - 2024	4339		\$ 127.53	LHS PROF SVCS & EXP	0	No	
TOTAL for 21655					\$ 38,625.20				
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	9 - 2024	1250129		\$ 774.22		0	No	
1	PURORD	9 - 2024	1344065		\$ 902.90		0	No	
1	PURORD	9 - 2024	1344605		\$ 914.78		0	No	
TOTAL for 00060					\$ 2,591.90				
=====									
23020 - BOZARTH, JENNIFER									
1	VENPMT	9 - 2024	392785		\$ 75.00	R#392785 PD STIPEND	0	Yes	NONEMPLOYEE COM
=====									
01563 - BROWN, HAY & STEPHENS, LLP.									
1	VENPMT	9 - 2024	551196		\$ 310.00	R#392882 7/10/23 &	0	Yes	NONEMPLOYEE COM
2	VENPMT	9 - 2024	551196		\$ 10,405.93	R#392882 7/2023 RIS	0	Yes	NONEMPLOYEE COM
TOTAL for 01563					\$ 10,715.93				
=====									
00044 - BSN SPORTS, LLC									
1	VENPMT	9 - 2024	922082554		\$ 7,200.00	R#393194 RECONDITIO	0	No	
1	VENPMT	9 - 2024	922082555		\$ 7,200.00	R#393194 RECONDITIO	0	No	
1	VENPMT	9 - 2024	922297835		\$ 3,645.00	R#393194 RECONDITIO	0	No	
TOTAL for 00044					\$ 18,045.00				
=====									
01663 - CAPITAL CITY FIRE EXTINGUISHER CO									
1	VENPMT	9 - 2024	63033		\$ 290.00	AMEREX 6 L K CLASS	0	No	
2	VENPMT	9 - 2024	63033		\$ 290.00	AMEREX 6 L K CLASS	0	No	
3	VENPMT	9 - 2024	63033		\$ 205.00	(14) SERVICE INSPEC	0	No	
4	VENPMT	9 - 2024	63033		\$ 164.25	RECHARGE 10# ABC FI	0	No	
TOTAL for 01663					\$ 949.25				
=====									
09855 - CARGILL INC.									
1	VENPMT	9 - 2024	7823768		\$ 6,407.80	Commodity Processin	0	No	

SPRINGFIELD PUBLIC SCHOOLS  
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=====									
24038	- CATES, LAURIE								
1	VENPMT	9 - 2024	392785		\$ 360.00	R#392785 PD STIPEND	0		No
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	9 - 2024	1555223		\$ 2,229.00	R#393490 BLACK/COLO	0		No
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	9 - 2024	9189236		\$ 49.56	Produce	0		No
2	VENPMT	9 - 2024	9189236		\$ 34.06	Produce	0		No
3	VENPMT	9 - 2024	9189236		\$ 34.71	Produce	0		No
4	VENPMT	9 - 2024	9189236		\$ 36.46	Produce	0		No
5	VENPMT	9 - 2024	9189236		\$ 67.74	Produce	0		No
6	VENPMT	9 - 2024	9189236		\$ 55.27	Produce	0		No
7	VENPMT	9 - 2024	9189236		\$ 175.08	Produce	0		No
8	VENPMT	9 - 2024	9189236		\$ 42.47	Produce	0		No
9	VENPMT	9 - 2024	9189236		\$ 89.71	Produce	0		No
10	VENPMT	9 - 2024	9189236		\$ 44.14	Produce	0		No
11	VENPMT	9 - 2024	9189236		\$ 189.68	Produce	0		No
12	VENPMT	9 - 2024	9189236		\$ 23.89	Produce	0		No
13	VENPMT	9 - 2024	9189236		\$ 61.25	Produce	0		No
14	VENPMT	9 - 2024	9189236		\$ 44.56	Produce	0		No
15	VENPMT	9 - 2024	9189236		\$ 50.99	Produce	0		No
16	VENPMT	9 - 2024	9189236		\$ 49.34	Produce	0		No
17	VENPMT	9 - 2024	9189236		\$ 298.59	Produce	0		No
18	VENPMT	9 - 2024	9189236		\$ 120.30	Produce	0		No
19	VENPMT	9 - 2024	9189236		\$ 54.31	Produce	0		No
20	VENPMT	9 - 2024	9189236		\$ 276.99	Produce	0		No
21	VENPMT	9 - 2024	9189236		\$ 272.16	Produce	0		No
22	VENPMT	9 - 2024	9189236		\$ 58.95	Produce	0		No
23	VENPMT	9 - 2024	9189236		\$ 60.74	Produce	0		No
24	VENPMT	9 - 2024	9189236		\$ 270.87	Produce	0		No
25	VENPMT	9 - 2024	9189236		\$ 82.48	Produce	0		No
26	VENPMT	9 - 2024	9189236		\$ 263.56	Produce	0		No
27	VENPMT	9 - 2024	9189236		\$ 78.33	Produce	0		No
28	VENPMT	9 - 2024	9189236		\$ 164.90	Produce	0		No
29	VENPMT	9 - 2024	9189236		\$ 128.96	Produce	0		No
30	VENPMT	9 - 2024	9189236		\$ 68.50	Produce	0		No
31	VENPMT	9 - 2024	9189236		\$ 17.48	Produce	0		No
1	VENPMT	9 - 2024	9189384		\$ 46.45	FFVP Produce	0		No
2	VENPMT	9 - 2024	9189384		\$ 139.35	FFVP Produce	0		No
3	VENPMT	9 - 2024	9189384		\$ 185.80	FFVP Produce	0		No
4	VENPMT	9 - 2024	9189384		\$ 139.35	FFVP Produce	0		No
5	VENPMT	9 - 2024	9189384		\$ 92.90	FFVP Produce	0		No
6	VENPMT	9 - 2024	9189384		\$ 92.90	FFVP Produce	0		No
7	VENPMT	9 - 2024	9189384		\$ 92.90	FFVP Produce	0		No
8	VENPMT	9 - 2024	9189384		\$ 92.90	FFVP Produce	0		No
9	VENPMT	9 - 2024	9189384		\$ 92.90	FFVP Produce	0		No
10	VENPMT	9 - 2024	9189384		\$ 139.35	FFVP Produce	0		No
11	VENPMT	9 - 2024	9189384		\$ 143.10	FFVP Produce	0		No
12	VENPMT	9 - 2024	9189384		\$ 92.90	FFVP Produce	0		No
13	VENPMT	9 - 2024	9189384		\$ 248.26	FFVP Produce	0		No
14	VENPMT	9 - 2024	9189384		\$ 139.35	FFVP Produce	0		No
15	VENPMT	9 - 2024	9189384		\$ 139.35	FFVP Produce	0		No
16	VENPMT	9 - 2024	9189384		\$ 92.90	FFVP Produce	0		No
TOTAL for 21064					\$	5,236.69			
=====									
22496	- COMPASS FOR KIDS								
1	VENPMT	9 - 2024	393481		\$ 58,284.71	R#393481 SUPPLIES &	0		No
1	VENPMT	9 - 2024	393482		\$ 182,756.18	R#393482 WAGES & SU	0		No
2	VENPMT	9 - 2024	393482		\$ 68,225.02	R#393482 WAGES & SU	0		No
TOTAL for 22496					\$	309,265.91			

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=====									
01494	- CONNOR CO								
1	VENPMT	9 - 2024	S010559976.001		\$ 230.44	P1408 PTI 8 HXFIP S	0		No
1	VENPMT	9 - 2024	S010565144.001		\$ 30.46	PG1TNL LEAD FREE 20	0		No
1	VENPMT	9 - 2024	S010570939.001		\$ 484.90	189105LF B&G BEARIN	0		No
1	VENPMT	9 - 2024	S010570956.001		\$ 24.92	G2CR09XC BRAS 1/2 N	0		No
1	VENPMT	9 - 2024	S010575790.001		\$ 17.74	18 DRBN SS DEEP CUP	0		No
	TOTAL for 01494				\$ 788.46				
=====									
24035	- CORE MATH TRAINING								
1	VENPMT	9 - 2024	2308144		\$ 6,600.00	R#392786 ONSITE PD	0		No
=====									
23225	- CPI								
1	VENPMT	9 - 2024	NAIN-07422		\$ 200.00	R#393305 CERTIFICAT	0		No
=====									
23067	- CRAIG ANTENNA SERVICE								
1	VENPMT	9 - 2024	214261		\$ 53,034.30	R#393370 RADIO AND	0		No
=====									
24036	- DEAN, MADELYNN								
1	VENPMT	9 - 2024	392792		\$ 2,130.00	R#392792 PD/ EDUCAT	0		No
=====									
00583	- DELL MARKETING LP								
1	VENPMT	9 - 2024	10690197971		\$ 897.66	R#392685 OFFICE SU	0		No
=====									
23166	- DELL TECHNOLOGIES								
1	PURORD	9 - 2024	10693352429		\$ 1,278.39		0		No
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	9 - 2024	D0233851		\$ 115.78	SHOP SUPPLIES	0		No
2	VENPMT	9 - 2024	D0233851		\$ 142.44	WO 129785, 1G V390.	0		No
1	VENPMT	9 - 2024	D0234000		\$ 298.07	SHOP SUPPLIES	0		No
1	VENPMT	9 - 2024	D0234134		\$ 24.95	WO 129707, 1G T5452	0		No
	TOTAL for 02102				\$ 581.24				
=====									
09907	- DRAUGHAN, MEGAN								
1	VENPMT	9 - 2024	392785		\$ 75.00	R#392785 PD STIPEND	0		Yes NONEMPLOYEE COM
=====									
24039	- DUNHAM, MEGAN								
1	VENPMT	9 - 2024	392785		\$ 360.00	R#392785 PD STIPEND	0		No
=====									
01197	- E L PRUITT COMPANY								
1	VENPMT	9 - 2024	BID 23-02		\$ 92,561.00	R#393480 HVAC UPDAT	0		No
1	VENPMT	9 - 2024	BID NO. 23-02		\$ 185,769.61	R#393479 HVAC UPDAT	0		No
	TOTAL for 01197				\$ 278,330.61				
=====									

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=====									
07569	- ELLIOTT, CARRIE								
1	VENPMT	9 - 2024	392785		\$ 75.00	R#392785 PD STIPEND	0		Yes NONEMPLOYEE COM
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	9 - 2024	5064493		\$ 159.95	SPECIAL ORDER REPAI	0		No
1	VENPMT	9 - 2024	5069369		\$ 523.83	MOW, WALK BEHIND	0		No
1	VENPMT	9 - 2024	5071277		\$ 1,259.98	ECHO BLOWER BACKPAC	0		No
	TOTAL for 23337				\$ 1,943.76				
=====									
22771	- FARNSWORTH GROUP, INC								
1	VENPMT	9 - 2024	244700		\$ 2,200.00	BUT/DUB PROF SVCS E	0		No
2	VENPMT	9 - 2024	244700		\$ 2,200.00	BUT/DUB PROF SVCS E	0		No
	TOTAL for 22771				\$ 4,400.00				
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	9 - 2024	ILSPR308334		\$ 110.63	SDS 3/16X6-1/2 OAL	0		No
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	9 - 2024	11914934		\$ 94,935.76	R#393474 DOUGLAS /H	0		No
1	VENPMT	9 - 2024	11914935		\$ 12,921.12	R#393474 CAMP INV/M	0		No
1	VENPMT	9 - 2024	11914936		\$ 63,939.44	R#393474 CAMP COMPA	0		No
1	VENPMT	9 - 2024	11914994		\$ 43,070.40	R#393474 DOUGLAS 7/	0		No
1	VENPMT	9 - 2024	11914998		\$ 21,894.12	R#393474 CCOMPASS 7	0		No
1	VENPMT	9 - 2024	11915000		\$ 103,901.59	R#393474 CCOMPASS 7	0		No
1	VENPMT	9 - 2024	11915045		\$ 1,435.68	R#393474 CCOMPASS 8	0		No
1	VENPMT	8 - 2024	357366		\$ 211.42	07/21/23 SE POMS TO	0		No
1	VENPMT	8 - 2024	357378		\$ 227.56	07/24/23 SE POMS RE	0		No
1	PURORD	9 - 2024	357422		\$ 220.26		0		No
1	PURORD	9 - 2024	357423		\$ 477.82		0		No
1	PURORD	9 - 2024	357439		\$ 525.47		0		No
1	PURORD	9 - 2024	357480		\$ 201.81		0		No
1	PURORD	9 - 2024	357953		\$ 192.20		0		No
1	PURORD	9 - 2024	358388		\$ 490.11		0		No
1	PURORD	9 - 2024	358389		\$ 279.84		0		No
1	PURORD	9 - 2024	359311		\$ 294.45		0		No
1	PURORD	9 - 2024	359312		\$ 126.85		0		No
1	PURORD	9 - 2024	359319		\$ 153.76		0		No
1	PURORD	9 - 2024	359320		\$ 531.63		0		No
1	PURORD	9 - 2024	359322		\$ 296.38		0		No
1	PURORD	9 - 2024	359323		\$ 528.55		0		No
1	PURORD	9 - 2024	360308		\$ 896.81		0		No
1	PURORD	9 - 2024	360309		\$ 922.56		0		No
1	PURORD	9 - 2024	360314		\$ 340.87		0		No
1	PURORD	9 - 2024	360315		\$ 397.09		0		No
1	PURORD	9 - 2024	360316		\$ 404.73		0		No
1	VENPMT	9 - 2024	360318		\$ 251.83	08/15 LMS/BC SB to	0		No
1	PURORD	9 - 2024	360319		\$ 66.61		0		No
1	PURORD	9 - 2024	360373		\$ 344.92		0		No
1	PURORD	9 - 2024	360454		\$ 237.44		0		No
1	PURORD	9 - 2024	360455		\$ 221.03		0		No
1	PURORD	9 - 2024	360456		\$ 531.99		0		No
	TOTAL for 01427				\$ 351,472.10				
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	9 - 2024	08102023		\$ 4.00	ACCOUNT NO 107037	0		No
=====									



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=====									
00957	- FLAG WORLD								
1	VENPMT	9 - 2024	82054		\$ 472.00	TOP HAT TRUCK 9600,	0		No
=====									
23375	- FOLLETT CONTENT SOLUTIONS--(BOOKS ONLY)								
1	VENPMT	9 - 2024	701644F		\$ 10,206.96	R#390550 BOOKS (23-	0		No
=====									
01727	- FOSTER BROS WOOD PRODUCTS, INC								
1	VENPMT	9 - 2024	24513		\$ 1,476.00	80YD WOOD CHIPS	0		No
1	VENPMT	9 - 2024	24514		\$ 1,476.00	80YD WOOD CHIPS	0		No
1	VENPMT	9 - 2024	24515		\$ 1,476.00	80YD WOOD CHIPS	0		No
1	VENPMT	9 - 2024	24516		\$ 1,476.00	80YD WOOD CHIPS	0		No
1	VENPMT	9 - 2024	24517		\$ 1,476.00	80 YD WOOD CHIPS	0		No
1	VENPMT	9 - 2024	24521		\$ 1,476.00	80 YD WOOD CHIPS	0		No
TOTAL for 01727					\$ 8,856.00				
=====									
00975	- GAME TIME								
1	VENPMT	9 - 2024	PJI-0214017		\$ 3,069.87	PLAYGROUND EQUIPMEN	0		No
=====									
20329	- GOLF GREEN LAWN CARE								
1	VENPMT	9 - 2024	1029939		\$ 180.00	LAWN CARE SERVICE	0		No
1	VENPMT	9 - 2024	1029945		\$ 250.00	LAWN CARE SERVICE	0		No
1	VENPMT	9 - 2024	1029947		\$ 240.00	LAWN CARE SERVICE	0		No
1	VENPMT	9 - 2024	1029948		\$ 180.00	LAWN SERVICE	0		No
1	VENPMT	9 - 2024	1029953		\$ 120.00	LAWN SERVICE	0		No
1	VENPMT	9 - 2024	1029954		\$ 240.00	LAWN SERVICE	0		No
1	VENPMT	9 - 2024	1029957		\$ 240.00	LAWN SERVICE	0		No
1	VENPMT	9 - 2024	1029958		\$ 180.00	LAWN CARE SERVICE	0		No
1	VENPMT	9 - 2024	1029962		\$ 180.00	LAWN CARE SERVICE	0		No
1	VENPMT	9 - 2024	1029964		\$ 180.00	LAWN CARE SERVICE	0		No
1	VENPMT	9 - 2024	1029966		\$ 180.00	LAWN CARE SERVICE	0		No
TOTAL for 20329					\$ 2,170.00				
=====									
00064	- GOODYEAR TIRE & RUBBER COMPANY								
1	VENPMT	9 - 2024	149-1070138		\$ 49.75	FLAT REPAIR TRUCK 1	0		No
=====									
00988	- GOPHER SPORTS								
1	PURORD	9 - 2024	IN305066		\$ 423.36		0		No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	9 - 2024	9803697656		\$ 918.12	AERATED OUTLET, BRA	0		No
=====									
23641	- GRAND CANYON UNIVERSITY								
1	VENPMT	9 - 2024	15125		\$ 2,353.00	R#393550 TUITION 8/	0		No
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	PURORD	9 - 2024	9333227582		\$ 3,726.90		0		No
1	VENPMT	9 - 2024	9333319537		\$ 716.00	(50)GE232MAXP-N-ULT	0		No
1	VENPMT	9 - 2024	9333319539		\$ 461.60	(2)H3DT554CU210 LUT	0		No
1	VENPMT	9 - 2024	9333338999		\$ 461.60	SHOP SUPPLIES	0		No
1	VENPMT	9 - 2024	9333359453		\$ 285.50	(2)NPP16 D EFP LITH	0		No

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1	VENPMT	9 - 2024	9333420298		\$ 173.70	DDU250 BOGEN COMMUN	0	No	
TOTAL for 00990					\$ 5,825.30				
=====									
05197	- GREENFIELD, SALLY								
1	VENPMT	9 - 2024	392785		\$ 75.00	R#392785 PD STIPEND	0	Yes	NONEMPLOYEE COM
=====									
24030	- H & M LIVESTOCK AND PETTING ZOO								
1	VENPMT	9 - 2024	#2		\$ 1,180.00	R#392666 SCOPE FIEL	0	No	
=====									
23541	- HANKS POWER EQUIPMENT								
1	VENPMT	13 - 2023	4595		\$ 56.20	PULEY COVER	0	No	
=====									
23113	- HEGGERTY								
1	PURORD	9 - 2024	289698		\$ 2,979.72		0	No	
=====									
03598	- HEINEMANN								
1	PURORD	9 - 2024	9321962		\$ 3,049.53		0	No	
1	PURORD	9 - 2024	9321963		\$ 2,932.45		0	No	
1	PURORD	9 - 2024	9322164		\$ 2,932.45		0	No	
1	PURORD	9 - 2024	9322165		\$ 2,932.45		0	No	
1	PURORD	9 - 2024	9322355		\$ 3,322.70		0	No	
TOTAL for 03598					\$ 15,169.58				
=====									
01026	- HOPE SCHOOL								
1	VENPMT	9 - 2024	SINV004454		\$ 6,950.16	R#393304 G.H-22-23	0	No	
1	VENPMT	9 - 2024	SINV0044680		\$ 559.76	R#393304 G.H-2/23-4	0	No	
TOTAL for 01026					\$ 7,509.92				
=====									
24034	- HULL, BRENT								
1	VENPMT	9 - 2024	392788		\$ 749.00	R#392788 APSI 8/7-8	0	No	
=====									
22230	- IDEAL BUSINESS PRODUCTS								
1	VENPMT	9 - 2024	9927		\$ 719.60	R#392793 96 /WEB T-	0	No	
=====									
20559	- IDENTI-CHECK								
1	VENPMT	9 - 2024	23-6149		\$ 17.00	R#392738 BACKGROUND	0	No	
=====									
01707	- IL EDUCATION ASSOCIATION								
1	VENPMT	9 - 2024	INV8-1423		\$ 135.00	R#392790 ROOM RENTA	0	No	
1	VENPMT	9 - 2024	INV8-15-23		\$ 660.00	R#392790 ROOM RENTA	0	No	
2	VENPMT	9 - 2024	INV8-15-23		\$ 758.00	R#392790 ROOM RENTA	0	No	
1	VENPMT	9 - 2024	INV8-2-23		\$ 660.00	R#392790 MATH ROOM	0	No	
TOTAL for 01707					\$ 2,213.00				
=====									
01046	- IL PLUMBING & HEATING SUP, INC								

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1	VENPMT	9 - 2024	101198-00		\$ 49.74	(5) 90-220 JOHNI-RI	0		No
1	VENPMT	9 - 2024	101587-00		\$ 23.66	3/4 PRESS BALL VALV	0		No
1	VENPMT	9 - 2024	101671-00		\$ 200.50	(3) PC606-2 3/4 PRE	0		No
TOTAL for 01046					\$ 273.90				
=====									
00147	- IL STATE POLICE								
1	VENPMT	9 - 2024	20230701753		\$ 1,730.00	R#392743 7/1-7/31/2	0		No
=====									
01039	- ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA								
1	VENPMT	9 - 2024	98		\$ 5,500.00	R#392794 LEADER COH	0		No
=====									
23791	- IMEG CORP								
1	VENPMT	9 - 2024	21000923.01-6		\$ 8,000.00	LHS - PROF SVCS 8/1	0		No
=====									
22334	- INCCRRA								
1	VENPMT	9 - 2024	3197		\$ 100.00	R#391483 ECE STUDEN	0		No
=====									
24037	- INCLUSIVE SCHOOLING								
1	VENPMT	9 - 2024	1872		\$ 18,000.00	R#393302 ON-DEMAND	0		No
=====									
09680	- INTERNATIONAL BACCALAUREATE ORGANIZATION								
1	VENPMT	9 - 2024	12432431		\$ 8,946.00	R#391479 9/1/23-8/3	0		No
1	VENPMT	9 - 2024	R#392795		\$ 7,000.00	INV#:87NNL65TLW6-00	0		No
TOTAL for 09680					\$ 15,946.00				
=====									
01262	- JOHNSON CONTROLS FIRE PROTECTION LP								
1	VENPMT	9 - 2024	51137228		\$ 846.17	ALARM AND DETECTION	0		No
=====									
22993	- KAMI								
1	PURORD	9 - 2024	INVOICE-226527		\$ 40,400.00		0		No
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	9 - 2024	0006642360		\$ 313.67		0		No
=====									
23451	- KIDZEUM								
1	VENPMT	9 - 2024	R#390717		\$ 3,168.00	R#390717 KG- SUMMER	0		No
=====									
04626	- KINCAID, KEITH								
1	VENPMT	9 - 2024	383332		\$ 504.85	R#383332 REIMBURSE	0		No
1	VENPMT	9 - 2024	391294		\$ 205.00	R#391295 REIMBURSE	0		No
TOTAL for 04626					\$ 709.85				
=====									
24040	- KING, DANIELLE								
1	VENPMT	9 - 2024	392785		\$ 360.00	R#392785 PD STIPEND	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
07002 - KONE INC									
1	VENPMT	9 - 2024	1158577695		\$ 374.32	ELECTRICAL REPAIRS	0		No
1	VENPMT	9 - 2024	1158578353		\$ 1,113.17	ELECTRICAL REPAIRS	0		No
1	VENPMT	9 - 2024	871113757		\$ 169.78	BUILDING INSPECTION	0		No
2	VENPMT	9 - 2024	871113757		\$ 169.78	BUILDING INSPECTION	0		No
3	VENPMT	9 - 2024	871113757		\$ 169.77	BUILDING INSPECTION	0		No
4	VENPMT	9 - 2024	871113757		\$ 169.78	BUILDING INSPECTION	0		No
5	VENPMT	9 - 2024	871113757		\$ 169.78	BUILDING INSPECTION	0		No
6	VENPMT	9 - 2024	871113757		\$ 169.78	BUILDING INSPECTION	0		No
7	VENPMT	9 - 2024	871113757		\$ 169.78	BUILDING INSPECTION	0		No
8	VENPMT	9 - 2024	871113757		\$ 169.78	BUILDING INSPECTION	0		No
TOTAL for 07002					\$	2,845.72			
=====									
01088 - LAKESHORE LEARNING MATERIALS									
1	PURORD	9 - 2024	158438081623		\$ 9,059.74		0		No
1	PURORD	9 - 2024	181790082123		\$ 5,298.09		0		No
1	VENPMT	9 - 2024	517152070523		\$ 359.00	23-01299 CLASSROOM	0		No
1	VENPMT	9 - 2024	517155070523		\$ 359.00	23-01299 CLASSROOM	0		No
1	VENPMT	9 - 2024	517156070523		\$ 359.00	23-01299 CLASSROOM	0		No
1	VENPMT	9 - 2024	517157070523		\$ 359.00	23-01299 CLASSROOM	0		No
1	VENPMT	9 - 2024	517159070523		\$ 359.00	23-01299 CLASSROOM	0		No
1	VENPMT	9 - 2024	517164070523		\$ 359.00	23-01299 CLASSROOM	0		No
TOTAL for 01088					\$	16,511.83			
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	9 - 2024	106554		\$ 4.28	(4) FASTENERS	0		No
1	VENPMT	9 - 2024	106580		\$ 8.99	12OZ WHT SG SPRAY P	0		No
1	VENPMT	9 - 2024	106584		\$ 22.99	ME9' 16/3 3OUT APPL	0		No
TOTAL for 01964					\$	36.26			
=====									
00134 - LANDMARK FORD TRUCKS, INC.									
1	VENPMT	9 - 2024	118246		\$ 43.43	TRUCK 137 REPAIR	0		No
=====									
22247 - LAW AUTOMOTIVE INC									
1	VENPMT	9 - 2024	43227		\$ 1,013.07	R#392578 OIL CHANGE	0		No
1	VENPMT	13 - 2023	43229		\$ 103.29	R#392578 OIL CHANGE	0		No
TOTAL for 22247					\$	1,116.36			
=====									
24025 - LAWRENCE, STACY									
1	VENPMT	9 - 2024	393441		\$ 18.44	R#393441 REIMBURSE	0		No
=====									
24031 - LEININGER, BRAD									
1	VENPMT	9 - 2024	392799		\$ 600.00	R#392799 8/1-8/4/23	0		No
=====									
23102 - LESSON PIX, INC									
1	PURORD	9 - 2024	8934		\$ 444.72		0		No
=====									
23475 - LIBERTY MUTUAL INSURANCE									

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1	VENPMT	9 - 2024	404232122.		\$ 6,245.00	R#392884 SPECIAL IS	0	No	
=====									
20397	- LINCOLN MS PICKLE FUND								
1	VENPMT	9 - 2024	390853		\$ 198.00	R#390853 REIMBURSE	0	No	
=====									
10151	- LS & S, LLC								
1	PURORD	9 - 2024	996126A		\$ 136.91		0	No	
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	13 - 2023	380742		\$ 2,719.07	grocery	0	No	
2	VENPMT	13 - 2023	380742		\$ 38.70	grocery	0	No	
3	VENPMT	13 - 2023	380742		\$ 39.46	grocery	0	No	
1	VENPMT	9 - 2024	394509		\$ 23.72	FFVP - Grocery, Pap	0	No	
2	VENPMT	9 - 2024	394509		\$ 11.86	FFVP - Grocery, Pap	0	No	
3	VENPMT	9 - 2024	394509		\$ 35.58	FFVP - Grocery, Pap	0	No	
4	VENPMT	9 - 2024	394509		\$ 23.72	FFVP - Grocery, Pap	0	No	
5	VENPMT	9 - 2024	394509		\$ 11.86	FFVP - Grocery, Pap	0	No	
6	VENPMT	9 - 2024	394509		\$ 11.86	FFVP - Grocery, Pap	0	No	
7	VENPMT	9 - 2024	394509		\$ 14.96	FFVP - Grocery, Pap	0	No	
8	VENPMT	9 - 2024	394509		\$ 136.73	FFVP - Grocery, Pap	0	No	
9	VENPMT	9 - 2024	394509		\$ 93.81	FFVP - Grocery, Pap	0	No	
10	VENPMT	9 - 2024	394509		\$ 58.20	FFVP - Grocery, Pap	0	No	
11	VENPMT	9 - 2024	394509		\$ 36.61	FFVP - Grocery, Pap	0	No	
12	VENPMT	9 - 2024	394509		\$ 85.18	FFVP - Grocery, Pap	0	No	
13	VENPMT	9 - 2024	394509		\$ 130.01	FFVP - Grocery, Pap	0	No	
14	VENPMT	9 - 2024	394509		\$ 177.30	FFVP - Grocery, Pap	0	No	
15	VENPMT	9 - 2024	394509		\$ 94.40	FFVP - Grocery, Pap	0	No	
16	VENPMT	9 - 2024	394509		\$ 39.88	FFVP - Grocery, Pap	0	No	
17	VENPMT	9 - 2024	394509		\$ 30.36	FFVP - Grocery, Pap	0	No	
18	VENPMT	9 - 2024	394509		\$ 32.50	FFVP - Grocery, Pap	0	No	
1	VENPMT	9 - 2024	394607		\$ 927.89	Grocery, Smallwares	0	No	
2	VENPMT	9 - 2024	394607		\$ 759.03	Grocery, Smallwares	0	No	
3	VENPMT	9 - 2024	394607		\$ 1,094.80	Grocery, Smallwares	0	No	
4	VENPMT	9 - 2024	394607		\$ 870.62	Grocery, Smallwares	0	No	
5	VENPMT	9 - 2024	394607		\$ 1,523.63	Grocery, Smallwares	0	No	
6	VENPMT	9 - 2024	394607		\$ 611.86	Grocery, Smallwares	0	No	
7	VENPMT	9 - 2024	394607		\$ 878.44	Grocery, Smallwares	0	No	
8	VENPMT	9 - 2024	394607		\$ 413.06	Grocery, Smallwares	0	No	
9	VENPMT	9 - 2024	394607		\$ 1,257.64	Grocery, Smallwares	0	No	
10	VENPMT	9 - 2024	394607		\$ 758.39	Grocery, Smallwares	0	No	
11	VENPMT	9 - 2024	394607		\$ 899.19	Grocery, Smallwares	0	No	
12	VENPMT	9 - 2024	394607		\$ 414.27	Grocery, Smallwares	0	No	
13	VENPMT	9 - 2024	394607		\$ 972.50	Grocery, Smallwares	0	No	
14	VENPMT	9 - 2024	394607		\$ 857.45	Grocery, Smallwares	0	No	
15	VENPMT	9 - 2024	394607		\$ 1,129.47	Grocery, Smallwares	0	No	
16	VENPMT	9 - 2024	394607		\$ 951.00	Grocery, Smallwares	0	No	
17	VENPMT	9 - 2024	394607		\$ 1,288.64	Grocery, Smallwares	0	No	
18	VENPMT	9 - 2024	394607		\$ 675.08	Grocery, Smallwares	0	No	
19	VENPMT	9 - 2024	394607		\$ 1,010.31	Grocery, Smallwares	0	No	
20	VENPMT	9 - 2024	394607		\$ 1,625.03	Grocery, Smallwares	0	No	
21	VENPMT	9 - 2024	394607		\$ 1,606.03	Grocery, Smallwares	0	No	
22	VENPMT	9 - 2024	394607		\$ 797.21	Grocery, Smallwares	0	No	
23	VENPMT	9 - 2024	394607		\$ 608.13	Grocery, Smallwares	0	No	
24	VENPMT	9 - 2024	394607		\$ 1,284.37	Grocery, Smallwares	0	No	
25	VENPMT	9 - 2024	394607		\$ 927.03	Grocery, Smallwares	0	No	
26	VENPMT	9 - 2024	394607		\$ 786.30	Grocery, Smallwares	0	No	
27	VENPMT	9 - 2024	394607		\$ 1,107.04	Grocery, Smallwares	0	No	
28	VENPMT	9 - 2024	394607		\$ 2,309.26	Grocery, Smallwares	0	No	
29	VENPMT	9 - 2024	394607		\$ 1,972.90	Grocery, Smallwares	0	No	
30	VENPMT	9 - 2024	394607		\$ 1,655.02	Grocery, Smallwares	0	No	
31	VENPMT	9 - 2024	394607		\$ 716.75	Grocery, Smallwares	0	No	
32	VENPMT	9 - 2024	394607		\$ 88.01	Grocery, Smallwares	0	No	
33	VENPMT	9 - 2024	394607		\$ 24.65	Grocery, Smallwares	0	No	
34	VENPMT	9 - 2024	394607		\$ 550.36	Grocery, Smallwares	0	No	
35	VENPMT	9 - 2024	394607		\$ 174.24	Grocery, Smallwares	0	No	

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36	VENPMT	9 - 2024	394607		\$ 452.70	Grocery, Smallwares	0	No	
37	VENPMT	9 - 2024	394607		\$ 207.99	Grocery, Smallwares	0	No	
38	VENPMT	9 - 2024	394607		\$ 427.88	Grocery, Smallwares	0	No	
39	VENPMT	9 - 2024	394607		\$ 229.85	Grocery, Smallwares	0	No	
40	VENPMT	9 - 2024	394607		\$ 108.28	Grocery, Smallwares	0	No	
41	VENPMT	9 - 2024	394607		\$ 192.84	Grocery, Smallwares	0	No	
42	VENPMT	9 - 2024	394607		\$ 557.32	Grocery, Smallwares	0	No	
43	VENPMT	9 - 2024	394607		\$ 301.29	Grocery, Smallwares	0	No	
44	VENPMT	9 - 2024	394607		\$ 368.81	Grocery, Smallwares	0	No	
45	VENPMT	9 - 2024	394607		\$ 46.21	Grocery, Smallwares	0	No	
46	VENPMT	9 - 2024	394607		\$ 320.32	Grocery, Smallwares	0	No	
47	VENPMT	9 - 2024	394607		\$ 288.40	Grocery, Smallwares	0	No	
48	VENPMT	9 - 2024	394607		\$ 309.32	Grocery, Smallwares	0	No	
49	VENPMT	9 - 2024	394607		\$ 577.58	Grocery, Smallwares	0	No	
50	VENPMT	9 - 2024	394607		\$ 339.31	Grocery, Smallwares	0	No	
51	VENPMT	9 - 2024	394607		\$ 220.84	Grocery, Smallwares	0	No	
52	VENPMT	9 - 2024	394607		\$ 163.20	Grocery, Smallwares	0	No	
53	VENPMT	9 - 2024	394607		\$ 251.03	Grocery, Smallwares	0	No	
54	VENPMT	9 - 2024	394607		\$ 80.66	Grocery, Smallwares	0	No	
55	VENPMT	9 - 2024	394607		\$ 308.60	Grocery, Smallwares	0	No	
56	VENPMT	9 - 2024	394607		\$ 195.97	Grocery, Smallwares	0	No	
57	VENPMT	9 - 2024	394607		\$ 482.05	Grocery, Smallwares	0	No	
58	VENPMT	9 - 2024	394607		\$ 512.06	Grocery, Smallwares	0	No	
59	VENPMT	9 - 2024	394607		\$ 256.66	Grocery, Smallwares	0	No	
60	VENPMT	9 - 2024	394607		\$ 456.65	Grocery, Smallwares	0	No	
61	VENPMT	9 - 2024	394607		\$ 653.24	Grocery, Smallwares	0	No	
62	VENPMT	9 - 2024	394607		\$ 488.24	Grocery, Smallwares	0	No	
63	VENPMT	9 - 2024	394607		\$ 531.43	Grocery, Smallwares	0	No	
64	VENPMT	9 - 2024	394607		\$ 342.39	Grocery, Smallwares	0	No	
65	VENPMT	9 - 2024	394607		\$ 81.59	Grocery, Smallwares	0	No	
66	VENPMT	9 - 2024	394607		\$ 20.59	Grocery, Smallwares	0	No	
67	VENPMT	9 - 2024	394607		\$ 14.65	Grocery, Smallwares	0	No	
68	VENPMT	9 - 2024	394607		\$ 25.23	Grocery, Smallwares	0	No	
69	VENPMT	9 - 2024	394607		\$ 8.71	Grocery, Smallwares	0	No	
70	VENPMT	9 - 2024	394607		\$ 76.84	Grocery, Smallwares	0	No	
71	VENPMT	9 - 2024	394607		\$ 8.26	Grocery, Smallwares	0	No	
72	VENPMT	9 - 2024	394607		\$ 11.88	Grocery, Smallwares	0	No	
73	VENPMT	9 - 2024	394607		\$ 5.94	Grocery, Smallwares	0	No	
74	VENPMT	9 - 2024	394607		\$ 50.15	Grocery, Smallwares	0	No	
75	VENPMT	9 - 2024	394607		\$ 29.30	Grocery, Smallwares	0	No	
76	VENPMT	9 - 2024	394607		\$ 113.51	Grocery, Smallwares	0	No	
77	VENPMT	9 - 2024	394607		\$ 29.57	Grocery, Smallwares	0	No	
78	VENPMT	9 - 2024	394607		\$ 16.97	Grocery, Smallwares	0	No	
79	VENPMT	9 - 2024	394607		\$ 41.18	Grocery, Smallwares	0	No	
80	VENPMT	9 - 2024	394607		\$ 14.65	Grocery, Smallwares	0	No	
81	VENPMT	9 - 2024	394607		\$ 14.09	Grocery, Smallwares	0	No	
82	VENPMT	9 - 2024	394607		\$ 101.62	Grocery, Smallwares	0	No	
83	VENPMT	9 - 2024	394607		\$ 20.86	Grocery, Smallwares	0	No	
84	VENPMT	9 - 2024	394607		\$ 14.65	Grocery, Smallwares	0	No	
85	VENPMT	9 - 2024	394607		\$ 8.71	Grocery, Smallwares	0	No	
86	VENPMT	9 - 2024	394607		\$ 41.89	Grocery, Smallwares	0	No	
87	VENPMT	9 - 2024	394607		\$ 76.57	Grocery, Smallwares	0	No	
88	VENPMT	9 - 2024	394607		\$ 64.69	Grocery, Smallwares	0	No	
89	VENPMT	9 - 2024	394607		\$ 8.71	Grocery, Smallwares	0	No	
90	VENPMT	9 - 2024	394607		\$ 221.37	Grocery, Smallwares	0	No	
91	VENPMT	9 - 2024	394607		\$ 23.76	Grocery, Smallwares	0	No	
92	VENPMT	9 - 2024	394607		\$ 30.17	Grocery, Smallwares	0	No	
93	VENPMT	9 - 2024	394607		\$ 8.26	Grocery, Smallwares	0	No	
TOTAL for 01078					\$ 48,070.54				

24041	- MADDOX, ANGIE								
1	VENPMT	9 - 2024	392785		\$ 330.00	R#392785 PD STIPEND	0	No	

22197	- MAPOMATIX								
1	VENPMT	8 - 2024	AUGUST2023		\$ 1,200.00	SCHOOL LOCATOR ANNU	0	No	

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=====									
20669	- MARSHALL, CATHI								
1	VENPMT	9 - 2024	393307		\$ 59.64	R#393307 CPI-WORKIN	0		No
=====									
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC								
1	VENPMT	9 - 2024	738136		\$ 62.08	SHOP SUPPLIES	0		No
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	PURORD	9 - 2024	156881-IN		\$ 29,682.00		0		No
=====									
02375	- MATHIS-KELLEY CONSTRUCTION SUPPLY								
1	VENPMT	9 - 2024	149128		\$ 5.90	PLASTIC CAP STRIP	0		No
1	VENPMT	9 - 2024	149965		\$ 33.69	48IN FINISH BROOM	0		No
	TOTAL for 02375				\$ 39.59				
=====									
04468	- MCCLERNAND SCHOOL SPECIAL ACCOUNT								
1	VENPMT	9 - 2024	390578		\$ 61.50	R#390578 8/21/23 OP	0		No
=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	9 - 2024	128828508001		\$ 1,099.94		0		No
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	9 - 2024	12845539		\$ 662.44	SOLID BODY PADLOCK	0		No
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	9 - 2024	278637		\$ 113,836.50	R#393254 HVAC RENOV	0		No
=====									
23498	- MEMORIAL THERAPY CARE								
1	VENPMT	9 - 2024	7700003704		\$ 1,020.00	R#392741 THERAPY CA	0		No
=====									
01748	- MENARD'S INC								
1	VENPMT	9 - 2024	24414		\$ 499.99	18K 230V ELECTRONIC	0		No
1	VENPMT	9 - 2024	24923		\$ 78.62	SKU 7894444, FROSTE	0		No
1	VENPMT	9 - 2024	24944		\$ 13.98	SKU 6840280 VINYL T	0		No
1	VENPMT	9 - 2024	25397		\$ 5.65	SKU 6795788, BRNCH	0		No
1	VENPMT	9 - 2024	43263		\$ 80.88	SKU 5675074, FROST	0		No
	TOTAL for 01748				\$ 679.12				
=====									
04616	- MENTAL HEALTH CENTERS OF ILLINOIS								
1	VENPMT	9 - 2024	392417 S/P		\$ 90.00	R#392417 HMLSS YOUT	0		No
=====									
21102	- MILES T SHIRTS, LLC								
1	VENPMT	9 - 2024	35369		\$ 1,170.00	R#391675 BANNERS/ME	0		No
=====									

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=====									
09853	- MONOPRICE, INC.								
1	VENPMT	9 - 2024	23662599		\$ 34.99	R#392691 CORNER TV	0	No	
=====									
21148	- MOORE, LISA								
1	VENPMT	9 - 2024	392785		\$ 322.50	R#392785 PD STIPEND	0	Yes	NONEMPLOYEE COM
=====									
01570	- MUSIC IN MOTION								
1	PURORD	9 - 2024	00786305		\$ 4,898.60		0	No	
=====									
21914	- MYSTERY SCIENCE, INC.								
1	PURORD	9 - 2024	213048		\$ 46,620.00		0	No	
=====									
07000	- NELSON'S CATERING								
1	VENPMT	9 - 2024	E15619		\$ 1,751.25	R#392789 CATERING S	0	No	
=====									
04312	- NETZNIK, MELISSA								
1	VENPMT	9 - 2024	391540		\$ 96.00	R#391540 REIMBURSE	0	No	
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	9 - 2024	393300		\$ 3,113.32	R#393300 0723-38080	0	No	
2	VENPMT	9 - 2024	393300		\$ 3,113.32	R#393300 0723-38033	0	No	
	TOTAL for 22396				\$ 6,226.64				
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	9 - 2024	694340-01		\$ 135.00	BUGGY CONCRETE MOTO	0	No	
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	9 - 2024	1267-372841		\$ 76.99	SHOP SUPPLIES	0	No	
1	VENPMT	9 - 2024	1267-374129		\$ 25.18	TRUCK 137 SUPPLIES	0	No	
1	VENPMT	9 - 2024	1267-374175		\$ 35.29	2014 JEEP REPAIR	0	No	
1	VENPMT	9 - 2024	1267-375367		\$ 229.98	51200 JUMPSTART, W1	0	No	
	TOTAL for 01889				\$ 367.44				
=====									
01838	- OFFICE DEPOT, INC								
2	VENPMT	13 - 2023	317370984001		\$ 478.24	R#392354 OFFICE SUP	0	No	
3	VENPMT	13 - 2023	317370984001		\$ 154.96	R#392354 OFFICE SUP	0	No	
1	VENPMT	13 - 2023	322683990001		\$ 131.61	R#392354 CLASSROOM	0	No	
1	VENPMT	9 - 2024	323567029001		\$ 84.96	R#392002 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	324346762001		\$ 1,570.70	R#379400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	324417064001		\$ 121.73	R#379400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326340726001		\$ 1,945.31	R#379400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326343410001		\$ 31.96	R#379400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326343411001		\$ 286.83	R#379400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326343414001		\$ 80.68	R#379400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326343415001		\$ 51.98	R#379400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326343423001		\$ 136.98	R#379400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326801002001		\$ 946.90	R#392910 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326801012001		\$ 68.99	R#392910 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326801023001		\$ 13,249.62	R#392910 CLASSROOM	0	No	
1	VENPMT	9 - 2024	326801024001		\$ 279.99	R#392910 CLASSROOM	0	No	
1	VENPMT	9 - 2024	327363273001		\$ 108.23	R#391031 CLASSROOM	0	No	



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TOTAL for 01838					\$	19,729.67			
=====									
04072 - OFFICE HQ									
1	VENPMT	13 - 2023	55738		\$ 318.14	R#389117 TONER	0		No
1	VENPMT	8 - 2024	55871		\$ 1,019.50	XEROX235 HGH YLD TO	0		No
1	VENPMT	8 - 2024	55877		\$ 385.00	ERGONOMIC SIT STAND	0		No
1	VENPMT	9 - 2024	55900		\$ 1,033.45	R#387354 DUPLICATIN	0		No
1	VENPMT	9 - 2024	55906		\$ 465.18	R#387004 TONER & OT	0		No
1	VENPMT	9 - 2024	55907		\$ 359.82	R#393241 CLASSROOM	0		No
1	VENPMT	9 - 2024	55910		\$ 86.20	R#391072 CLASSROOM	0		No
1	VENPMT	9 - 2024	55912		\$ 587.51	R#387352 DUPLICATING	0		No
1	VENPMT	9 - 2024	55913		\$ 35.81	R#383333 CLASSROOM	0		No
1	VENPMT	9 - 2024	55915		\$ 348.70	R#387354 DUPLICATIN	0		No
1	VENPMT	9 - 2024	55918		\$ 742.02	R#393092 CLASSROOM	0		No
1	VENPMT	9 - 2024	55919		\$ 839.80	R#393472 OFFICE SUP	0		No
1	VENPMT	9 - 2024	55920		\$ 444.09	R#393472 OFFICE SUP	0		No
1	VENPMT	9 - 2024	55923		\$ 607.14	R#387354 DUPLICATIN	0		No
1	VENPMT	9 - 2024	55951		\$ 1,716.75	R#393563 CLASSROOM	0		No
TOTAL for 04072					\$	8,989.11			
=====									
00075 - P H BROUGHTON AND SONS INC									
1	PURORD	13 - 2023	1ST 23-01897		\$ 447,507.24		0		No
1	PURORD	9 - 2023	2ND 23-01897		\$ 81,963.77		0		No
TOTAL for 00075					\$	529,471.01			
=====									
01178 - PATTERSON COMMERCIAL FLOOR COVERING INC									
1	VENPMT	9 - 2024	22189		\$ 1,675.20	VANTAGE RUBBER TREA	0		No
2	VENPMT	9 - 2024	22189		\$ 418.80	VANTAGE RUBBER TREA	0		No
TOTAL for 01178					\$	2,094.00			
=====									
10714 - PEERLESS CLEANING & RESTORATION SERVICES									
1	VENPMT	9 - 2024	S23-6591-MLD		\$ 5,932.12	MOLD REMEDIATION, R	0		No
=====									
02121 - PORTER PAINTS - 4612									
1	VENPMT	9 - 2024	941820000514		\$ 46.70	SHOP SUPPLIES	0		No
2	VENPMT	9 - 2024	941820000514		\$ 144.56	BELGIUM LACE NG, 12	0		No
TOTAL for 02121					\$	191.26			
=====									
06733 - PRAIRIE FARMS DAIRY, INC									
1	VENPMT	9 - 2024	72428		\$ 193.51	Milk	0		No
2	VENPMT	9 - 2024	72428		\$ 207.94	Milk	0		No
3	VENPMT	9 - 2024	72428		\$ 292.05	Milk	0		No
4	VENPMT	9 - 2024	72428		\$ 356.33	Milk	0		No
5	VENPMT	9 - 2024	72428		\$ 251.44	Milk	0		No
6	VENPMT	9 - 2024	72428		\$ 59.54	Milk	0		No
1	VENPMT	9 - 2024	80711		\$ 219.67	Milk	0		No
2	VENPMT	9 - 2024	80711		\$ 278.25	Milk	0		No
3	VENPMT	9 - 2024	80711		\$ 380.21	Milk	0		No
4	VENPMT	9 - 2024	80711		\$ 161.30	Milk	0		No
TOTAL for 06733					\$	2,400.24			
=====									

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=====									
08687	- PRECISION ROLLER								
1	VENPMT	9 - 2024	3054851		\$ 549.95	R#387353 DUPLICATIN	0		No
1	VENPMT	9 - 2024	3056252		\$ 759.90	R#387353 DUPLICATIN	0		No
1	VENPMT	9 - 2024	3056506		\$ 379.95	R#387353 DUPLICATIN	0		No
TOTAL for 08687					\$ 1,689.80				
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	9 - 2024	6013523007409		\$ 937.24	R#391400 ARUBA CENT	0		No
1	VENPMT	9 - 2024	6013523007458		\$ 826.84	R#391400 ARUBA 50G	0		No
1	VENPMT	9 - 2024	6013523007647		\$ 6,438.88	R#391400 ARUBA SWIT	0		No
TOTAL for 20245					\$ 8,202.96				
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	9 - 2024	128097		\$ 708.50	R#392796 GMS WEB T-	0		No
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	VENPMT	9 - 2024	387832		\$ 4,400.00	R#391475 FY/24 PART	0		No
1	VENPMT	9 - 2024	388698		\$ 4,400.00	R#391475 FY/24 PART	0		No
1	VENPMT	9 - 2024	391708		\$ 950.00	R#391475 FY/24 PART	0		No
1	VENPMT	9 - 2024	391710		\$ 950.00	R#391475 FY/24 PART	0		No
1	VENPMT	9 - 2024	406194		\$ 950.00	R#391475 FY/24 PART	0		No
1	VENPMT	9 - 2024	412152		\$ 1,200.00	R#392784 ONLINE 8/2	0		No
TOTAL for 10402					\$ 12,850.00				
=====									
20194	- QUADIENT LEASING USA, INC								
1	VENPMT	9 - 2024	N10066617		\$ 167.85	R#393165 POSTAGE MA	0		No
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	9 - 2024	1078395		\$ 175.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078400		\$ 700.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078430		\$ 738.05	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078431		\$ 825.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078435		\$ 175.10	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078515		\$ 518.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078515-1		\$ 178.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078541		\$ 720.20	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078542		\$ 128.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078543		\$ 521.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078544		\$ 480.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078545		\$ 257.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078547		\$ 918.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078549		\$ 218.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078550		\$ 518.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078550-1		\$ 267.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078615		\$ 518.30	CUSTODIAL ITEMS	0		No
1	VENPMT	9 - 2024	1078615-1		\$ 312.55	CUSTODIAL ITEMS	0		No
1	VENPMT	9 - 2024	1078616		\$ 584.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078617		\$ 305.55	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078618		\$ 1,788.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078618-1		\$ 69.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078619		\$ 591.50	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078621		\$ 659.65	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078676		\$ 657.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078710		\$ 700.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078711		\$ 929.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078786		\$ 267.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2024	1078834		\$ 786.20	GEN HOUSEKEEPING SU	0		No
=====									

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TOTAL for 22149					\$ 15,516.20				
=====									
20599	- RAHMEL, MELANIE								
1	VENPMT	9 - 2024	392785		\$ 75.00	R#392785 PD STIPEND	0	Yes	NONEMPLOYEE COM
=====									
07007	- RDS - RESOURCE DATA SYSTEMS								
1	VENPMT	9 - 2024	107134		\$ 424.99	R#392699 XEROX COLO	0	No	
=====									
22224	- REED, MELISSA								
1	VENPMT	9 - 2024	392785		\$ 75.00	R#392785 PD STIPEND	0	Yes	NONEMPLOYEE COM
=====									
00190	- RESOURCE ONE								
1	PURORD	9 - 2024	18597		\$ 181,828.80		0	No	
1	PURORD	9 - 2024	18598		\$ 71,973.90		0	No	
1	PURORD	9 - 2024	18599		\$ 35,692.98		0	No	
1	PURORD	9 - 2024	18601		\$ 28,589.84		0	No	
1	PURORD	9 - 2024	18602		\$ 26,728.80		0	No	
TOTAL for 00190					\$ 344,814.32				
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	9 - 2024	123081605		\$ 1,691.40	GC-875 8V GOLF CAR	0	No	
1	VENPMT	9 - 2024	123081617		\$ 132.00	SCRAP, CORE JUNK RE	0	No	
TOTAL for 08075					\$ 1,559.40				
=====									
22602	- RIVERSIDE INSIGHTS								
1	PURORD	9 - 2024	INV176476		\$ 15,152.50		0	No	
1	PURORD	9 - 2024	INV176491		\$ 15,152.50		0	No	
TOTAL for 22602					\$ 30,305.00				
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	9 - 2024	INV061462		\$ 870.00		0	No	
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	9 - 2024	SP036056		\$ 2,199.03	UYF0140A-161B HALF	0	No	
=====									
21574	- S & S BUILDERS HARDWARE CO.								
1	VENPMT	9 - 2024	0247141		\$ 8,502.39	SOGLASS, SOMARSHFIE	0	No	
=====									
21001	- SAVVAS LEARNING COMPANY, INC								
1	PURORD	9 - 2024	4027017741		\$ 777.60		0	No	
=====									
08580	- SCHOOL OUTFITTERS								
1	VENPMT	9 - 2024	INV14027888		\$ 590.00	R#392693 2 PROJECTI	0	No	
1	VENPMT	9 - 2024	INV14032168		\$ 290.00	R#392700 1 PROJECTI	0	No	
TOTAL for 08580					\$ 880.00				

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=====									
22101	- SCHOOL SPECIALTY FURNITURE								
1	PURORD	9 - 2024	038104356931		\$ 734.57		0		No
1	PURORD	9 - 2024	208132892406		\$ 1,122.12		0		No
1	PURORD	9 - 2024	308104346769		\$ 662.39		0		No
2	PURORD	9 - 2024	308104346769		\$ 394.68		0		No
1	PURORD	9 - 2024	308104356931		\$ 1,894.80		0		No
TOTAL for 22101					\$ 4,808.56				
=====									
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	9 - 2024	5155		\$ 735.38	BLACK HAWK OFFICE C	0		No
1	VENPMT	9 - 2024	5159		\$ 17,730.52	HDS FIATT BLDG/1900	0		No
1	VENPMT	9 - 2024	5167		\$ 1,399.51	HARVARD PARK MCP35A	0		No
TOTAL for 21659					\$ 19,865.41				
=====									
10763	- SERVERSUPPLY.COM, INC.								
1	VENPMT	9 - 2024	4108057		\$ 392.00	R#392701 CISCO NEXU	0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	9 - 2024	3180-5		\$ 52.72	GALLON B41W2651 PM	0		No
1	VENPMT	9 - 2024	4384-8		\$ 49.99	GALLON B53W1153 PI	0		No
1	VENPMT	9 - 2024	4385-5		\$ 99.98	GALLON B53T1154 PI	0		No
1	VENPMT	9 - 2024	4421-8		\$ 112.31	SHOP SUPPLIES	0		No
1	VENPMT	9 - 2024	4501-7		\$ 5.73	SHOP SUPPLIES	0		No
1	VENPMT	9 - 2024	8215-6		\$ 217.02	GALLON PI WB ALK UR	0		No
1	VENPMT	9 - 2024	8291-7		\$ 249.95	(20) GALLON B53T115	0		No
1	VENPMT	9 - 2024	8292-5		\$ 143.30	GALLON B53T1154 PI	0		No
1	VENPMT	9 - 2024	8293-3		\$ 146.99	6208 8IN FG STEP T-	0		No
1	VENPMT	9 - 2024	8358-4		\$ 49.99	GALLON B53W2253 PI	0		No
1	VENPMT	9 - 2024	8367-5		\$ 229.62	GALLON B53T1154 PI	0		No
1	VENPMT	9 - 2024	8592-8		\$ 140.97	GALLON PI DTM SG DE	0		No
1	VENPMT	9 - 2024	8593-6		\$ 25.00	GALLON PM 200 0 SG	0		No
1	VENPMT	9 - 2024	8594-4		\$ 33.64	9 IN CS POLY, BRICK	0		No
TOTAL for 01259					\$ 1,557.21				
=====									
10192	- SIMS, SONYA								
1	VENPMT	9 - 2024	392785		\$ 60.00	R#392785 PD STIPEND	0		Yes NONEMPLOYEE COM
=====									
07340	- SITE ONE LANDSCAPE SUPPLY								
1	VENPMT	9 - 2024	133048543-001		\$ 11.43	RAIN BIRD 5004 PLUS	0		No
1	VENPMT	9 - 2024	133277824		\$ 99.15	RAIN BIRD G4 SOLENO	0		No
TOTAL for 07340					\$ 110.58				
=====									
22933	- SLP TOOLKIT, LLC								
1	PURORD	9 - 2024	4544		\$ 10,140.00		0		No
=====									
08512	- SONOVA USA INC.								
1	PURORD	9 - 2024	5139365303		\$ 1,742.67		0		No
=====									

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=====									
24032	- SOUTHERN MISSISSIPPI CAREER SERV								
1	VENPMT	9 - 2024	2024		\$ 75.00	R#392582 EARLY REG.	0	No	
=====									
02395	- SPARC								
1	VENPMT	9 - 2024	73120223NK186		\$ 9,500.00	R#390201 7/2023 INK	0	No	
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	9 - 2024	SESINV-030754		\$ 1,932.66	R#393301 8/2023 SPE	0	No	
=====									
04405	- SPECIALTY SUPPLY								
1	VENPMT	9 - 2024	6146144		\$ 49.00	SUPPLIES	0	No	
=====									
21160	- SPOK, INC								
1	VENPMT	9 - 2024	G3456760T		\$ 1,135.70	R#392668 SCOPE/MESS	0	No	
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	9 - 2024	S010475625.001		\$ 320.69	(500) COPW THNX120	0	No	
1	VENPMT	9 - 2024	S010476184.001		\$ 92.30	GEL F26DBX/835/ECO4	0	No	
1	VENPMT	9 - 2024	S010483810.001		\$ 868.50	COND 100 1 IN EMT T	0	No	
1	VENPMT	9 - 2024	S010485129.001		\$ 544.43	(100) RACEWAY, IVOR	0	No	
1	VENPMT	9 - 2024	S010485129.002		\$ 21.58	WMLD V5747-2 SW REC	0	No	
1	VENPMT	9 - 2024	S010485900.001		\$ 11.50	PASS 5351W WHT SGL	0	No	
1	VENPMT	9 - 2024	S010486948.001		\$ 178.30	MMM T/Y PLUSJUG SPR	0	No	
1	VENPMT	9 - 2024	S010488348.001		\$ 155.07	WMLD V500 RACEWAY,	0	No	
TOTAL for 01277					\$ 2,192.37				
=====									
01275	- SPRINGFIELD MASS TRANSIT DIST								
1	VENPMT	9 - 2024	2314		\$ 11.25	July SMTD Student T	0	No	
=====									
23134	- STAR AUTISM SUPPORT, INC.								
1	PURORD	9 - 2024	28350		\$ 1,435.50		0	No	
1	PURORD	9 - 2024	28356		\$ 8,095.00		0	No	
TOTAL for 23134					\$ 9,530.50				
=====									
23480	- SUKUT, STEPHANIE								
1	VENPMT	9 - 2024	392785		\$ 360.00	R#392785 PD STIPEND	0	No	
=====									
22401	- THYSSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	9 - 2024	3007410182		\$ 248.40	ELECTRICAL REPAIRS	0	No	
=====									
01317	- TROXELL								
1	VENPMT	9 - 2024	2986347		\$ 8,433.00	R#392881 PREM AUDIT	0	No	
=====									
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC								
1	PURORD	9 - 2024	2ND 24-00070		\$ 75,000.00		0	No	
=====									

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=====									
24028	- UNDERDOG SPORTS & FANFARE								
1	VENPMT	9 - 2024	000011		\$ 154.00	R#392386 BASEBALL U	0		No
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	9 - 2024	600337273		\$ 30.00		0		No
1	PURORD	9 - 2024	600337293		\$ 30.00		0		No
1	PURORD	9 - 2024	600337303		\$ 30.00		0		No
1	PURORD	9 - 2024	6003377263		\$ 30.00		0		No
1	PURORD	9 - 2024	6003377283		\$ 30.00		0		No
TOTAL for 01324					\$ 150.00				
=====									
08286	- UNITED RENTALS (NORTH AMERICA) INC								
1	VENPMT	9 - 2024	223255121-001		\$ 2,736.00	SKID STEER GRAPPLE	0		No
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	9 - 2024	1062116		\$ 92.58	(10) FNM-4 250V MID	0		No
1	VENPMT	9 - 2024	1062676		\$ 17.94	B55 BELT, (2) AX53	0		No
1	VENPMT	9 - 2024	1062684A		\$ 744.87	Equipment repair	0		No
1	VENPMT	9 - 2024	1062923		\$ 53.13	B87-418 4050-21 SEA	0		No
1	VENPMT	9 - 2024	1062952		\$ 47.22	B82-021 VCMA-15UL P	0		No
1	VENPMT	9 - 2024	1062958		\$ 43.50	H23-641 30-S CONDEN	0		No
1	VENPMT	9 - 2024	1063136		\$ 10.71	A51 BELT (2)	0		No
1	VENPMT	9 - 2024	1063183		\$ 21.45	10LB EXCHANGE	0		No
1	VENPMT	9 - 2024	1063253		\$ 15.48	G21-865 EN91 BATTER	0		No
1	VENPMT	9 - 2024	2053129		\$ 280.00	CREDIT MEMO FOR INV	0		No
1	VENPMT	9 - 2024	2056721		\$ 7.74	35-GRAY-3/4X66F COD	0		No
1	VENPMT	9 - 2024	2056924		\$ 7.90	271V-BOX COMB-2SP 1	0		No
1	VENPMT	9 - 2024	2057016		\$ 10.37	(2) CS220V DP 20A 2	0		No
1	VENPMT	9 - 2024	2057037		\$ 23.38	SMS5751-2 2G FL EXT	0		No
1	VENPMT	9 - 2024	2057040		\$ 136.81	(20) SMS700 RACEWAY	0		No
TOTAL for 01321					\$ 953.08				
=====									
24042	- WARREN, ASHLEY								
1	VENPMT	9 - 2024	392785		\$ 150.00	R#392785 PD STIPEND	0		No
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	9 - 2024	392384		\$ 170.00	R#392384 OFFICIALS	0		No
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	9 - 2024	3263401		\$ 5,831.42		0		No
=====									
06955	- WOLTERS, TERESA								
1	VENPMT	9 - 2024	392785		\$ 75.00	R#392785 PD STIPEND	0		Yes NONEMPLOYEE COM
=====									
TOTAL for CALENDAR YEAR 2023					\$ 2,859,385.63				
=====									
TOTAL PAYMENTS					\$ 2,859,385.63				

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

Range on [DUE DATE] from [09/05/2023] to [09/05/2023].





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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 110470 ) = \$								200.00
Vendor:	23067				CRAIG ANTENNA SERVICE	1		
Invoice ID:	214261				Invoice Date: 08/16/2023	Due Date: 09/05/2023		
2023	2024	1	No		10-2540-0000-4153-497-4	10-0000-24101	R#393370 RADIO AND ACCESSORIE	\$ 53,034.30
CHECK TOTAL (CHECK #: 110471 ) = \$								53,034.30
Vendor:	24036				DEAN, MADELYNN	0		
Invoice ID:	392792				Invoice Date: 08/15/2023	Due Date: 09/05/2023		
2023	2024	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#392792 PD/ EDUCATION REIMBU	\$ 2,130.00
CHECK TOTAL (CHECK #: 110472 ) = \$								2,130.00
Vendor:	23166				DELL TECHNOLOGIES	1		
Invoice ID:	10693352429				Invoice Date: 08/22/2023	Due Date: 09/05/2023		
2023	2024	1	No	24-00176	10-2540-0000-7410-497-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,278.39
CHECK TOTAL (CHECK #: 110473 ) = \$								1,278.39
Vendor:	24039				DUNHAM, MEGAN	0		
Invoice ID:	392785				Invoice Date: 08/11/2023	Due Date: 09/05/2023		
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 360.00
CHECK TOTAL (CHECK #: 110474 ) = \$								360.00
Vendor:	01197				E L FRUITT COMPANY	1		
Invoice ID:	BID 23-02				Invoice Date: 08/22/2023	Due Date: 09/05/2023		
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#393480 HVAC UPDATE RIDGELY	\$ 92,561.00
Invoice ID:	BID NO. 23-02				Invoice Date: 08/22/2023	Due Date: 09/05/2023		
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#393479 HVAC UPDATE RIDGELY	\$ 185,769.61
CHECK TOTAL (CHECK #: 110475 ) = \$								278,330.61
Vendor:	22771				FARNSWORTH GROUP, INC	0		
Invoice ID:	244700				Invoice Date: 08/16/2023	Due Date: 09/05/2023		
2023	2024	1	No		60-2530-0400-3292-000-0	60-0000-24101	BUT/DUB PROF SVCS ENDING 08-1	\$ 2,200.00
2023	2024	2	No		60-2530-0600-3292-000-0	60-0000-24101	BUT/DUB PROF SVCS ENDING 08-1	\$ 2,200.00
INVOICE TOTAL (INVOICE ID: 244700 ) = \$								4,400.00
CHECK TOTAL (CHECK #: 110476 ) = \$								4,400.00
Vendor:	00957				FLAG WORLD		REMIT ADDRESS	
Invoice ID:	82054				Invoice Date: 08/10/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	TOP HAT TRUCK 9600, 6IN ALUM	\$ 472.00
CHECK TOTAL (CHECK #: 110477 ) = \$								472.00
Vendor:	00975				GAME TIME		REMIT ADDRESS	
Invoice ID:	PJI-0214017				Invoice Date: 07/19/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-2300-4145-000-0	20-0000-24101	PLAYGROUND EQUIPMENT	\$ 3,069.87
CHECK TOTAL (CHECK #: 110478 ) = \$								3,069.87
Vendor:	20329				GOLF GREEN LAWN CARE	0		
Invoice ID:	1029939				Invoice Date: 08/08/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-0600-3242-000-0	20-0000-24101	LAWN CARE SERVICE	\$ 180.00
Invoice ID:	1029945				Invoice Date: 08/08/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-2900-3242-000-0	20-0000-24101	LAWN CARE SERVICE	\$ 250.00
Invoice ID:	1029947				Invoice Date: 08/08/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-4400-3242-000-0	20-0000-24101	LAWN CARE SERVICE	\$ 240.00
Invoice ID:	1029948				Invoice Date: 08/03/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-3900-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 180.00
Invoice ID:	1029953				Invoice Date: 08/03/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-3200-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 120.00
Invoice ID:	1029954				Invoice Date: 08/03/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-0200-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 240.00
Invoice ID:	1029957				Invoice Date: 08/03/2023	Due Date: 09/05/2023		
2023	2024	1	No		20-2540-0800-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 240.00

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 1029958 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-4600-3242-000-0	20-0000-24101	LAWN CARE SERVICE	\$ 180.00
Invoice ID: 1029962 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1200-3242-000-0	20-0000-24101	LAWN CARE SERVICE	\$ 180.00
Invoice ID: 1029964 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1800-4153-000-0	20-0000-24101	LAWN CARE SERVICE	\$ 180.00
Invoice ID: 1029966 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2400-3242-000-0	20-0000-24101	LAWN CARE SERVICE	\$ 180.00
								-----
CHECK TOTAL (CHECK #:								110479 ) = \$ 2,170.00
Vendor: 24030 H & M LIVESTOCK AND PETTING ZOO 1								
Invoice ID: #2 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#392666 SCOPE FIELD TRIPS 7/	\$ 1,180.00
								-----
CHECK TOTAL (CHECK #:								110480 ) = \$ 1,180.00
Vendor: 23541 HANKS POWER EQUIPMENT 0								
Invoice ID: 4595 Invoice Date: 06/27/2023 Due Date: 09/05/2023								
2023	2023	1	No		20-2540-1700-4153-000-0	20-0000-24101	PULEY COVER	\$ 56.20
								-----
CHECK TOTAL (CHECK #:								110481 ) = \$ 56.20
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 289698 Invoice Date: 07/27/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00095	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,979.72
								-----
CHECK TOTAL (CHECK #:								110482 ) = \$ 2,979.72
Vendor: 24034 HULL, BRENT 0								
Invoice ID: 392788 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#392788 APSI 8/7-8/11/2023	\$ 749.00
								-----
CHECK TOTAL (CHECK #:								110483 ) = \$ 749.00
Vendor: 22230 IDEAL BUSINESS PRODUCTS 0								
Invoice ID: 9927 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#392793 96 /WEB T-SHIRTS FMS	\$ 719.60
								-----
CHECK TOTAL (CHECK #:								110484 ) = \$ 719.60
Vendor: 20559 IDENTI-CHECK 0								
Invoice ID: 23-6149 Invoice Date: 08/03/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392738 BACKGROUND CHK L.FAI	\$ 17.00
								-----
CHECK TOTAL (CHECK #:								110485 ) = \$ 17.00
Vendor: 01707 IL EDUCATION ASSOCIATION 0								
Invoice ID: INV8-1423 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#392790 ROOM RENTAL/SECOND S	\$ 135.00
Invoice ID: INV8-15-23 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#392790 ROOM RENTAL/MATH	\$ 660.00
2023	2024	2	No		10-2210-6412-3990-000-0	10-0000-24101	R#392790 ROOM RENTAL/NTO	\$ 758.00
								-----
INVOICE TOTAL (INVOICE ID: INV8-15-23								) = \$ 1,418.00
Invoice ID: INV8-2-23 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#392790 MATH ROOM RENTAL	\$ 660.00
								-----
CHECK TOTAL (CHECK #:								110486 ) = \$ 2,213.00
Vendor: 00147 IL STATE POLICE 0								
Invoice ID: 20230701753 Invoice Date: 07/31/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392743 7/1-7/31/23 IL084186	\$ 1,730.00
								-----
CHECK TOTAL (CHECK #:								110487 ) = \$ 1,730.00
Vendor: 01039 ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA 1								
Invoice ID: 98 Invoice Date: 07/31/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#392794 LEADER COHORT T.GAGE	\$ 5,500.00
								-----
CHECK TOTAL (CHECK #:								110488 ) = \$ 5,500.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23791								
					IMEG CORP	0		
Invoice ID: 21000923.01-6 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS - PROF SVCS 8/1/23 - 8/13	\$ 8,000.00
								-----
CHECK TOTAL (CHECK #: 110489 ) = \$								8,000.00
Vendor: 22334								
					INCCRRA	0		
Invoice ID: 3197 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-6421-4111-000-0	10-0000-24101	R#391483 ECE STUDENT MANUALS	\$ 100.00
								-----
CHECK TOTAL (CHECK #: 110490 ) = \$								100.00
Vendor: 24037								
					INCLUSIVE SCHOOLING	0		
Invoice ID: 1872 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#393302 ON-DEMAND LICENSE	\$ 18,000.00
								-----
CHECK TOTAL (CHECK #: 110491 ) = \$								18,000.00
Vendor: 09680								
					INTERNATIONAL BACCALAUREATE ORGANIZATION	0		
Invoice ID: R#392795 Invoice Date: 08/27/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-0000-3326-564-3	10-0000-24101	INV#:87NNL65TLW6-004764 IBA W	\$ 7,000.00
								-----
CHECK TOTAL (CHECK #: 110492 ) = \$								7,000.00
Vendor: 09680								
					INTERNATIONAL BACCALAUREATE ORGANIZATION	2		
Invoice ID: 12432431 Invoice Date: 06/05/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-6113-6420-000-0	10-0000-24101	R#391479 9/1/23-8/31/24 PYP A	\$ 8,946.00
								-----
CHECK TOTAL (CHECK #: 110493 ) = \$								8,946.00
Vendor: 23451								
					KIDZEUM	0		
Invoice ID: R#390717 Invoice Date: 08/02/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1125-0000-3314-490-4	10-0000-24101	R#390717 KG- SUMMER PROGRAM F	\$ 3,168.00
								-----
CHECK TOTAL (CHECK #: 110494 ) = \$								3,168.00
Vendor: 24040								
					KING, DANIELLE	0		
Invoice ID: 392785 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 360.00
								-----
CHECK TOTAL (CHECK #: 110495 ) = \$								360.00
Vendor: 22247								
					LAW AUTOMOTIVE INC	0		
Invoice ID: 43227 Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#392578 OIL CHANGE/ROTOR DE	\$ 1,013.07
Invoice ID: 43229 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2023	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#392578 OIL CHANGE DE CAR DE	\$ 103.29
								-----
CHECK TOTAL (CHECK #: 110496 ) = \$								1,116.36
Vendor: 24025								
					LAWRENCE, STACY	0		
Invoice ID: 393441 Invoice Date: 08/25/2023 Due Date: 09/05/2023								
2023	2024	1	No		09-0012-24590	09-0000-24101	R#393441 REIMBURSE WAGE GARNI	\$ 18.44
								-----
CHECK TOTAL (CHECK #: 110497 ) = \$								18.44
Vendor: 24031								
					LEININGER, BRAD	0		
Invoice ID: 392799 Invoice Date: 08/24/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#392799 8/1-8/4/23 APSI REGI	\$ 600.00
								-----
CHECK TOTAL (CHECK #: 110498 ) = \$								600.00
Vendor: 23102								
					LESSON PIX, INC	0		
Invoice ID: 8934 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00169	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 444.72
								-----
CHECK TOTAL (CHECK #: 110499 ) = \$								444.72
Vendor: 23475								
					LIBERTY MUTUAL INSURANCE	0		
Invoice ID: 404232122. Invoice Date: 07/31/2023 Due Date: 09/05/2023								

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	1	No		80-2364-6001-3819-000-0	80-0000-24101	R#392884 SPECIAL ISSUE BOND S	\$ 6,245.00
								-----
								CHECK TOTAL (CHECK #: 110500 ) = \$ 6,245.00
Vendor: 10151					LS & S, LLC		REMIT ADDRESS	
Invoice ID: 996126A					Invoice Date: 08/16/2023		Due Date: 09/05/2023	
2023	2024	1	No	24-00170	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 136.91
								-----
								CHECK TOTAL (CHECK #: 110501 ) = \$ 136.91
Vendor: 24041					MADDOX, ANGIE		0	
Invoice ID: 392785					Invoice Date: 08/11/2023		Due Date: 09/05/2023	
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 330.00
								-----
								CHECK TOTAL (CHECK #: 110502 ) = \$ 330.00
Vendor: 22197					MAPOMATIX		0	
Invoice ID: AUGUST2023					Invoice Date: 07/20/2023		Due Date: 09/05/2023	
2023	2024	1	No		40-2550-6295-3112-000-0	40-0000-24101	SCHOOL LOCATOR ANNUAL LICENSE	\$ 1,200.00
								-----
								CHECK TOTAL (CHECK #: 110503 ) = \$ 1,200.00
Vendor: 23498					MEMORIAL THERAPY CARE		0	
Invoice ID: 7700003704					Invoice Date: 07/31/2023		Due Date: 09/05/2023	
2023	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#392741 THERAPY CARE/12-INDI	\$ 1,020.00
								-----
								CHECK TOTAL (CHECK #: 110504 ) = \$ 1,020.00
Vendor: 01748					MENARD'S INC		0	
Invoice ID: 43263					Invoice Date: 08/11/2023		Due Date: 09/05/2023	
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	SKU 5675074, FROST WHITE FILM	\$ 80.88
								-----
								CHECK TOTAL (CHECK #: 110505 ) = \$ 80.88
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 24414					Invoice Date: 08/07/2023		Due Date: 09/05/2023	
2023	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	18K 230V ELECTRONIC WAC	\$ 499.99
Invoice ID: 24923					Invoice Date: 08/11/2023		Due Date: 09/05/2023	
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	SKU 7894444, FROSTED FILM	\$ 78.62
Invoice ID: 24944					Invoice Date: 08/11/2023		Due Date: 09/05/2023	
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	SKU 6840280 VINYL TUBING	\$ 13.98
Invoice ID: 25397					Invoice Date: 08/16/2023		Due Date: 09/05/2023	
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	SKU 6795788, BRNCH TLPiece, 6	\$ 5.65
								-----
								CHECK TOTAL (CHECK #: 110506 ) = \$ 598.24
Vendor: 04616					MENTAL HEALTH CENTERS OF ILLINOIS		1	
Invoice ID: 392417 S/P					Invoice Date: 06/30/2023		Due Date: 09/05/2023	
2023	2024	1	No		10-2110-0000-3111-491-4	10-0000-24101	R#392417 HMLSS YOUTH- S/P COR	\$ 90.00
								-----
								CHECK TOTAL (CHECK #: 110507 ) = \$ 90.00
Vendor: 21102					MILES T SHIRTS, LLC		0	
Invoice ID: 35369					Invoice Date: 06/05/2023		Due Date: 09/05/2023	
2023	2024	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#391675 BANNERS/MEMORIAL STA	\$ 1,170.00
								-----
								CHECK TOTAL (CHECK #: 110508 ) = \$ 1,170.00
Vendor: 21148					MOORE, LISA		0	
Invoice ID: 392785					Invoice Date: 08/11/2023		Due Date: 09/05/2023	
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 322.50
								-----
								CHECK TOTAL (CHECK #: 110509 ) = \$ 322.50
Vendor: 01570					MUSIC IN MOTION		0	
Invoice ID: 00786305					Invoice Date: 08/11/2023		Due Date: 09/05/2023	
2023	2024	1	No	24-00157	10-1100-0000-3990-497-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 4,898.60
								-----
								CHECK TOTAL (CHECK #: 110510 ) = \$ 4,898.60
Vendor: 21914					MYSTERY SCIENCE, INC.		2	

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=====	==	=====	====	==	=====	=====	=====	=====	
Vendor: 07000									
NELSON'S CATERING									
Invoice ID: 213048			Invoice Date: 08/22/2023			Due Date: 09/05/2023			
2023	2024	1	No	24-00125	10-1100-0000-3990-497-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 46,620.00	
								-----	
CHECK TOTAL (CHECK #:								110511 ) = \$	46,620.00
Vendor: 04312									
NETZNIK, MELISSA									
Invoice ID: E15619			Invoice Date: 08/11/2023			Due Date: 09/05/2023			
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#392789 CATERING SERV. NTO B	\$ 1,751.25	
								-----	
CHECK TOTAL (CHECK #:								110512 ) = \$	1,751.25
Vendor: 22396									
NEURO RESTORATIVE									
Invoice ID: 393300			Invoice Date: 08/11/2023			Due Date: 09/05/2023			
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393300 0723-380808SCHFULL A	\$ 3,113.32	
2023	2024	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#393300 0723-380336SCHFULL I	\$ 3,113.32	
								-----	
INVOICE TOTAL (INVOICE ID: 393300								) = \$	6,226.64
								-----	
CHECK TOTAL (CHECK #:								110514 ) = \$	6,226.64
Vendor: 00075									
P H BROUGHTON AND SONS INC									
REMIT ADDRESS									
Invoice ID: 1ST 23-01897			Invoice Date: 08/14/2023			Due Date: 09/05/2023			
2023	2023	1	No	23-01897	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 447,507.24	
Invoice ID: 2ND 23-01897			Invoice Date: 08/21/2023			Due Date: 09/05/2023			
2023	2023	1	No	23-01897	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 81,963.77	
								-----	
CHECK TOTAL (CHECK #:								110515 ) = \$	529,471.01
Vendor: 20194									
QUADIENT LEASING USA, INC									
Invoice ID: N10066617			Invoice Date: 08/10/2023			Due Date: 09/05/2023			
2023	2024	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#393165 POSTAGE MACHINE 9/11	\$ 167.85	
								-----	
CHECK TOTAL (CHECK #:								110516 ) = \$	167.85
Vendor: 20599									
RAHMEL, MELANIE									
Invoice ID: 392785			Invoice Date: 08/11/2023			Due Date: 09/05/2023			
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 75.00	
								-----	
CHECK TOTAL (CHECK #:								110517 ) = \$	75.00
Vendor: 22224									
REED, MELISSA									
Invoice ID: 392785			Invoice Date: 08/11/2023			Due Date: 09/05/2023			
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 75.00	
								-----	
CHECK TOTAL (CHECK #:								110518 ) = \$	75.00
Vendor: 08075									
REXX BATTERY COMPANY									
REMIT ADDRESS									
Invoice ID: 123081605			Invoice Date: 08/16/2023			Due Date: 09/05/2023			
2023	2024	1	No		20-2540-5300-4196-000-0	20-0000-24101	GC-875 8V GOLF CAR BATTERY	\$ 1,691.40	
Invoice ID: 123081617			Invoice Date: 08/16/2023			Due Date: 09/05/2023			
2023	2024	1	No		20-2540-5300-4196-000-0	20-0000-24101	SCRAP, CORE JUNK RECLAIM,CR T	\$ 132.00	
								-----	
CHECK TOTAL (CHECK #:								110519 ) = \$	1,559.40
Vendor: 22602									
RIVERSIDE INSIGHTS									
REMIT ADDRESS									
Invoice ID: INV176476			Invoice Date: 08/15/2023			Due Date: 09/05/2023			
2023	2024	1	No	24-00183	10-2230-0000-3990-497-4	10-0000-24101	ASSESSMENT AND TESTING ESSER-	\$ 15,152.50	
Invoice ID: INV176491			Invoice Date: 08/15/2023			Due Date: 09/05/2023			
2023	2024	1	No	24-00183	10-2230-0000-3990-497-4	10-0000-24101	ASSESSMENT AND TESTING ESSER-	\$ 15,152.50	
								-----	
CHECK TOTAL (CHECK #:								110520 ) = \$	30,305.00
Vendor: 21574									
S & S BUILDERS HARDWARE CO.									
Invoice ID: 0247141			Invoice Date: 08/11/2023			Due Date: 09/05/2023			
2023	2024	1	No		20-2540-3200-4153-000-0	20-0000-24101	SOGLASS, SOMARSHFIELD	\$ 8,502.39	

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=====	==	=====	====	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								110521 ) = \$ 8,502.39
Vendor: 21001 SAVVAS LEARNING COMPANY, INC 2								
Invoice ID: 4027017741 Invoice Date: 08/23/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00104	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 777.60
CHECK TOTAL (CHECK #:								110522 ) = \$ 777.60
Vendor: 22101 SCHOOL SPECIALTY FURNITURE 0								
Invoice ID: 038104356931 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00056	10-1125-6433-7420-486-3	10-0000-24101	NON-CAPITALIZED FURNITURE	\$ 734.57
Invoice ID: 208132892406 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00061	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,122.12
Invoice ID: 308104346769 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00061	10-1125-6431-7410-481-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 662.39
2023	2024	2	No	24-00061	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 394.68
INVOICE TOTAL (INVOICE ID: 308104346769 ) = \$								1,057.07
Invoice ID: 308104356931 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00056	10-1125-6433-4111-486-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,894.80
CHECK TOTAL (CHECK #:								110523 ) = \$ 4,808.56
Vendor: 10192 SIMS, SONYA 0								
Invoice ID: 392785 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 60.00
CHECK TOTAL (CHECK #:								110524 ) = \$ 60.00
Vendor: 07340 SITE ONE LANDSCAPE SUPPLY 0								
Invoice ID: 133048543-001 Invoice Date: 08/01/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	RAIN BIRD 5004 PLUS PART-CIRC	\$ 11.43
Invoice ID: 133277824 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	RAIN BIRD G4 SOLENOID ASSEMBL	\$ 99.15
CHECK TOTAL (CHECK #:								110525 ) = \$ 110.58
Vendor: 22933 SLP TOOLKIT, LLC 1								
Invoice ID: 4544 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00177	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 10,140.00
CHECK TOTAL (CHECK #:								110526 ) = \$ 10,140.00
Vendor: 24032 SOUTHERN MISSISSIPPI CAREER SERV 0								
Invoice ID: 2024 Invoice Date: 08/24/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#392582 EARLY REG. CAREER FA	\$ 75.00
CHECK TOTAL (CHECK #:								110527 ) = \$ 75.00
Vendor: 02395 SPARC 0								
Invoice ID: 73120223NK186 Invoice Date: 07/31/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1459-0000-3149-281-4	10-0000-24101	R#390201 7/2023 INK 186 SERVI	\$ 9,500.00
CHECK TOTAL (CHECK #:								110528 ) = \$ 9,500.00
Vendor: 22736 SPECIAL EDUCATION SERVICES 1								
Invoice ID: SESINV-030754 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393301 8/2023 SPED TUITION	\$ 1,932.66
CHECK TOTAL (CHECK #:								110529 ) = \$ 1,932.66
Vendor: 21160 SPOK, INC 0								
Invoice ID: G3456760T Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3500-0000-4121-176-0	10-0000-24101	R#392668 SCOPE/MESSAGING CONT	\$ 1,135.70
CHECK TOTAL (CHECK #:								110530 ) = \$ 1,135.70
Vendor: 23134 STAR AUTISM SUPPORT, INC. 0								
Invoice ID: 28350 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00161	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 1,435.50

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 28356      Invoice Date: 08/15/2023      Due Date: 09/05/2023								
2023	2024	1	No	24-00147	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,095.00
								-----
CHECK TOTAL (CHECK #: 110531 ) = \$								9,530.50
Vendor: 23480      SUKUT, STEPHANIE      0								
Invoice ID: 392785      Invoice Date: 08/11/2023      Due Date: 09/05/2023								
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 360.00
								-----
CHECK TOTAL (CHECK #: 110532 ) = \$								360.00
Vendor: 22401      THYSSENDKRUPP ELEVATOR CORPORATION      1								
Invoice ID: 3007410182      Invoice Date: 08/01/2023      Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0700-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 248.40
								-----
CHECK TOTAL (CHECK #: 110533 ) = \$								248.40
Vendor: 01317      TROXELL      0								
Invoice ID: 2986347      Invoice Date: 08/14/2023      Due Date: 09/05/2023								
2023	2024	1	No		80-2364-6001-3828-000-0	80-0000-24101	R#392881 PREM AUDIT #WCE09532	\$ 8,433.00
								-----
CHECK TOTAL (CHECK #: 110534 ) = \$								8,433.00
Vendor: 20242      TSS-TECHNICAL SOLUTIONS & SERVICES, INC      0								
Invoice ID: 2ND 24-00070      Invoice Date: 08/21/2023      Due Date: 09/05/2023								
2023	2024	1	No	24-00070	20-2530-6669-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 75,000.00
								-----
CHECK TOTAL (CHECK #: 110535 ) = \$								75,000.00
Vendor: 24028      UNDERDOG SPORTS & FANFARE      1								
Invoice ID: 000011      Invoice Date: 08/04/2023      Due Date: 09/05/2023								
2023	2024	1	No		10-1500-4400-4171-174-0	10-0000-24101	R#392386 BASEBALL UNIFORM	\$ 154.00
								-----
CHECK TOTAL (CHECK #: 110536 ) = \$								154.00
Vendor: 08286      UNITED RENTALS (NORTH AMERICA) INC      0								
Invoice ID: 223255121-001      Invoice Date: 08/11/2023      Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	SKID STEER GRAPPLE BUCKET	\$ 2,736.00
								-----
CHECK TOTAL (CHECK #: 110537 ) = \$								2,736.00
Vendor: 24042      WARREN, ASHLEY      0								
Invoice ID: 392785      Invoice Date: 08/11/2023      Due Date: 09/05/2023								
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 150.00
								-----
CHECK TOTAL (CHECK #: 110538 ) = \$								150.00
Vendor: 23471      WIPEBOOK CORP.      0								
Invoice ID: 3263401      Invoice Date: 08/10/2023      Due Date: 09/05/2023								
2023	2024	1	No	24-00158	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 5,831.42
								-----
CHECK TOTAL (CHECK #: 110539 ) = \$								5,831.42
								-----
TOTAL CHECKS = \$								1,302,288.62

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

Vendor: 00001      A-1 LOCK SERVICE INC      REMIT ADDRESS								
Invoice ID: 112463      Invoice Date: 08/10/2023      Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3200-4153-000-0	20-0000-24101	(2) KEY BY CODES, (2) DUP KEY	\$ 18.00
Invoice ID: 112641      Invoice Date: 08/16/2023      Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0500-4153-000-0	20-0000-24101	(2) DUP KEYS	\$ 4.00
Invoice ID: 112696      Invoice Date: 08/21/2023      Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1100-4153-000-0	20-0000-24101	(2) DUP KEYS	\$ 4.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131083 ) = \$								26.00
Vendor: 00012      ACE HARDWARE      REMIT ADDRESS								
Invoice ID: 120219/1      Invoice Date: 08/10/2023      Due Date: 09/05/2023								
2023	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	(2) HOSE BARB, (2) CLAMP, (10)	\$ 37.82

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=====	==	=====	====	==	=====	=====	=====	=====	
Invoice ID: 120238/1				Invoice Date: 08/10/2023		Due Date: 09/05/2023			
2023	2024	1	No		20-2540-0400-4155-000-0	20-0000-24101	(4) HILLMAN FASTENERS	\$ 3.36	
2023	2024	2	No		20-2540-3200-4155-000-0	20-0000-24101	(4) HILLMAN FASTENERS	\$ 24.67	
								-----	
								INVOICE TOTAL (INVOICE ID: 120238/1 ) = \$ 28.03	
Invoice ID: 120341/1				Invoice Date: 08/15/2023		Due Date: 09/05/2023			
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	MENDING BRACE, (8) HILLMAN FA	\$ 5.77	
Invoice ID: 422597/4				Invoice Date: 08/09/2023		Due Date: 09/05/2023			
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	GREAT STUFF G&C 120Z, SILICON	\$ 13.12	
								-----	
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131084 ) = \$ 84.74	
Vendor: 20083				ALPHA BAKING COMPANY, INC.			REMIT ADDRESS		
Invoice ID: 07310804				Invoice Date: 07/31/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 43.42	
2023	2024	2	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 17.90	
2023	2024	3	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 12.24	
								-----	
								INVOICE TOTAL (INVOICE ID: 07310804 ) = \$ 73.56	
Invoice ID: 80711				Invoice Date: 08/07/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 49.80	
2023	2024	2	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 79.64	
2023	2024	3	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 40.79	
								-----	
								INVOICE TOTAL (INVOICE ID: 80711 ) = \$ 170.23	
								-----	
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131085 ) = \$ 243.79	
Vendor: 21464				AMAZON CAPITAL SERVICES, INC.			0		
Invoice ID: 114W-QKVP-67RP				Invoice Date: 08/19/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#388887 CLASSROOM SUPPLIES	\$ 275.28	
Invoice ID: 114W-QKVP-QV47				Invoice Date: 08/22/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391034 CLASSROOM SUPPLIES	\$ 33.09	
Invoice ID: 11FC-KXN3-H6DC				Invoice Date: 08/13/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#391537 MEETING SUPPLIES	\$ 112.30	
Invoice ID: 11FX-DGP6-NV3R				Invoice Date: 08/11/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392787 MEETING SUPPLIES	\$ 564.00	
Invoice ID: 11L1-LHR9-14C1				Invoice Date: 08/08/2023		Due Date: 09/05/2023			
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	(10)FLUORESCENT BALLAST	\$ 375.10	
Invoice ID: 11L1-LHR9-PNP9				Invoice Date: 08/12/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393292 CLASSROOM SUPPLIES	\$ 47.40	
Invoice ID: 11PX-DHMY-1GNW				Invoice Date: 07/29/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2130-5200-4116-000-0	10-0000-24101	R#392621 NURSE SUPPLIES	\$ 281.29	
Invoice ID: 134Q-CYNT-QLD3				Invoice Date: 08/17/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	office supplies	\$ 75.78	
Invoice ID: 139X-MLPV-FMDV				Invoice Date: 08/24/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1225-6220-4111-000-0	10-0000-24101	R#393298 CLASSROOM SUPPLIES	\$ 358.71	
Invoice ID: 13H7-WYHJ-TVDR				Invoice Date: 07/28/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392613 CLASSROOM SUPPLIES	\$ 575.88	
Invoice ID: 147F-J1G9-QM9X				Invoice Date: 07/17/2023		Due Date: 09/05/2023			
2023	2023	1	No		10-1130-0000-4111-262-3	10-0000-24101	R#392577 CLASSROOM SUPPLIES	\$ 716.20	
Invoice ID: 149F-WY6L-3WDR				Invoice Date: 08/14/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393471 CLASSROOM SUPPLIES	\$ 1,627.90	
Invoice ID: 14HR-LXP9-D4MV				Invoice Date: 08/24/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2110-4400-4121-000-0	10-0000-24101	R#392396 MINI REFRIDGERATOR	\$ 199.97	
Invoice ID: 14M4-NNRJ-PNKP				Invoice Date: 08/22/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391966 CLASSROOM SUPPLIES	\$ 29.95	
Invoice ID: 14RQ-PM4L-4DFW				Invoice Date: 08/27/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#391916 CLASSROOM SUPPLIES	\$ 440.82	
Invoice ID: 167g-gpwt-yhlp				Invoice Date: 08/13/2023		Due Date: 09/05/2023			
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,791.39	
Invoice ID: 16D3-9KVL-LHP7				Invoice Date: 08/16/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#391480 AUXILIARY SUPPLIES	\$ 668.45	
Invoice ID: 16D3-9KVL-M41T				Invoice Date: 08/16/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393093 CLASSROOM SUPPLIES	\$ 35.65	
Invoice ID: 16G6-TGYC-4GXG				Invoice Date: 08/23/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#393193 CONCESSION COOLER LO	\$ 18.88	
Invoice ID: 16KX-DJYW-PR4R				Invoice Date: 08/17/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393292 CLASSROOM SUPPLIES	\$ 120.95	
Invoice ID: 16PM-HX4N-6JLL				Invoice Date: 08/23/2023		Due Date: 09/05/2023			
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391971 COFFEE MAKER	\$ 139.98	



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Invoice ID: 16PM-HX4N-GG9V							Invoice Date: 08/24/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393551 CLASSROOM SUPPLIES	\$ 1,731.08
Invoice ID: 16RP-N7XH-CNJW							Invoice Date: 08/09/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2220-0000-4310-497-4	10-0000-24101	R#393247 LIBRARY BOOK & MATER	\$ 182.70
Invoice ID: 171X-34FD-G9QG							Invoice Date: 08/24/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393298 CLASSROOM SUPPLIES	\$ 125.12
Invoice ID: 1737-1LQ9-31RR							Invoice Date: 08/22/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393298 CLASSROOM SUPPLIES	\$ 15.98
Invoice ID: 17HQ-47M1-RVGN							Invoice Date: 07/27/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 2,050.22
Invoice ID: 17P7-FKJM-VQ7W							Invoice Date: 08/22/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#393398 CLASSROOM SUPPLIES	\$ 71.97
Invoice ID: 17T1-4H43-J4DV							Invoice Date: 08/21/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391032 CLASSROOM SUPPLIES	\$ 176.77
Invoice ID: 17XT-QX4J-9YMM							Invoice Date: 08/15/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#389509 PROGRAM SUPPLIES	\$ 245.17
Invoice ID: 193D-FRFF-M997							Invoice Date: 08/16/2023 Due Date: 09/05/2023	
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	REGARMANS KEY FOR LOCKING, PA	\$ 95.96
Invoice ID: 199K-LQ6H-GYJR							Invoice Date: 08/24/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393552 CLASSROOM SUPPLIES	\$ 13,366.08
Invoice ID: 19G7-9X97-H7X4							Invoice Date: 08/15/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	CREDIT FOR 13QH-TLRR-WVLW	\$ 48.99-
Invoice ID: 19G7-9X97-VDTF							Invoice Date: 08/17/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2130-0700-4116-000-0	10-0000-24101	R#391501 NURSE SUPPLIES	\$ 21.74
Invoice ID: 1CKC-FHN6-6WPJ							Invoice Date: 08/23/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393548 CLASSROOM SUPPLIES	\$ 335.94
Invoice ID: 1CKX-WQKJ-FNFJ							Invoice Date: 08/24/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391076 CLASSROOM SUPPLIES	\$ 60.48
Invoice ID: 1CTQ-XMZY-HQNJ							Invoice Date: 08/24/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393552 CLASSROOM SUPPLIES	\$ 1,655.00
Invoice ID: 1DDY-M3V3-CJHG							Invoice Date: 08/23/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#393501 OFFICE SUPPLIES	\$ 619.96
Invoice ID: 1DJC-RJTK-KN4M							Invoice Date: 08/16/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392787 MEETING SUPPLIES	\$ 493.50
Invoice ID: 1DJC-X9VM-9LJD							Invoice Date: 08/20/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392787 MEETING SUPPLIES	\$ 951.00
Invoice ID: 1DJL-M9P4-JD17							Invoice Date: 08/21/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393476 CLASSROOM SUPPLIES	\$ 2,827.28
Invoice ID: 1DKQ-6LLQ-4PP6							Invoice Date: 08/03/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#390409 OFFICE SUPPLIES	\$ 80.97
Invoice ID: 1DPY-WNVH-C3RR							Invoice Date: 08/20/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#393195 OFFICE SUPPLIES	\$ 504.02
Invoice ID: 1DPY-WNVH-MN4V							Invoice Date: 08/22/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#389509 PROGRAM SUPPLIES	\$ 409.35
Invoice ID: 1DXG-W9LC-RJMW							Invoice Date: 08/26/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#392359 AUX SUPPLIES	\$ 749.69
Invoice ID: 1DY3-1L9K-P7MK							Invoice Date: 08/11/2023 Due Date: 09/05/2023	
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 58.51
Invoice ID: 1DYW-HM9C-7WFX							Invoice Date: 08/09/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393246 OFFICE SUPPLIES	\$ 5,544.00
Invoice ID: 1FL9-TQ9J-HQC4							Invoice Date: 08/21/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393477 CLASSROOM SUPPLIES	\$ 9,269.07
Invoice ID: 1G9K-K63F-KJD3							Invoice Date: 08/16/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393093 CLASSROOM SUPPLIES	\$ 1,128.72
Invoice ID: 1GPP-K3KT-7PVY							Invoice Date: 08/20/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391033 CLASSROOM SUPPLIES	\$ 29.98
Invoice ID: 1GPP-K3KT-LHVH							Invoice Date: 08/21/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393476 CLASSROOM SUPPLIES	\$ 608.44
Invoice ID: 1H4M-DC7Y-DFHY							Invoice Date: 07/31/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392613 CLASSROOM SUPPLIES	\$ 183.98
Invoice ID: 1HG7-7NXL-9ML7							Invoice Date: 08/02/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#390409 OFFICE SUPPLIES	\$ 63.98
Invoice ID: 1HVW-TJC4-CFTW							Invoice Date: 08/23/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#393500 CLASSROOM SUPPLIES	\$ 58.02
Invoice ID: 1J94-YT4R-LWM7							Invoice Date: 08/25/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393096 CLASSROOM SUPPLIES	\$ 92.40
Invoice ID: 1JKR-VKKR-P1HL							Invoice Date: 07/11/2023 Due Date: 09/05/2023	
2023	2024	1	No		40-2550-6295-4121-000-0	40-0000-24101	2024 STANDARD DAILY DIARY/TRI	\$ 67.07
Invoice ID: 1JVM-6RKJ-MPLR							Invoice Date: 08/22/2023 Due Date: 09/05/2023	
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#393396CLASSROOM SUPPLIES	\$ 79.92
Invoice ID: 1K7Y-61C1-NTVP							Invoice Date: 08/17/2023 Due Date: 09/05/2023	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#392694 WIFI ADAPTER	\$ 679.60
Invoice ID: 1KLK-VYQV-GCRG				Invoice Date: 08/15/2023		Due Date: 09/05/2023		
2023	2023	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#392356 AUXILIARY SUPPLIES	\$ 81.50
Invoice ID: 1KLK-VYQV-HPGP				Invoice Date: 08/16/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#389509 PROGRAM SUPPLIES	\$ 21.96
Invoice ID: 1KLK-VYQV-YYVD				Invoice Date: 08/18/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#392697 BACKPACK	\$ 83.91
Invoice ID: 1KNK-9JDX-7XHC				Invoice Date: 08/20/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390200 CLASSROOM SUPPLIES	\$ 841.91
Invoice ID: 1KPT-TTD3-FJGH				Invoice Date: 08/15/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391030 CLASSROOM SUPPLIES	\$ 219.96
Invoice ID: 1KPT-TTD3-PXFF				Invoice Date: 08/17/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391969 CLASSROOM SUPPLIES	\$ 74.88
Invoice ID: 1KRV-6M96-VNGP				Invoice Date: 08/22/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#392358 CLASSROOM SUPPLIES	\$ 40.99
2023	2023	2	No		10-1130-0000-4111-262-3	10-0000-24101	R#392577 CLASSROOM SUPPLIES	\$ 37.90
INVOICE TOTAL (INVOICE ID: 1KRV-6M96-VNGP ) =								\$ 78.89
Invoice ID: 1KXX-G6QW-D1DR				Invoice Date: 08/24/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2640-0000-4119-564-3	10-0000-24101	R#392798 INSTRUCTIONAL SUPPLI	\$ 331.96
Invoice ID: 1L1X-919T-9GHD				Invoice Date: 08/28/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391037 CLASSROOM SUPPLIES	\$ 275.15
Invoice ID: 1L31-TQVC-W9Y6				Invoice Date: 08/08/2023		Due Date: 09/05/2023		
2023	2023	1	No		10-3000-6433-4114-486-3	10-0000-24101	R#392345 AUXILIARY SUPPLIES	\$ 30.00
Invoice ID: 1LC7-VMYM-KNXH				Invoice Date: 08/06/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2130-5200-4116-000-0	10-0000-24101	R#392621 NURSE SUPPLIES	\$ 11.99
Invoice ID: 1LG3-TTDW-TFKT				Invoice Date: 08/17/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393471 CLASSROOM SUPPLIES	\$ 3,713.32
Invoice ID: 1LKKQ-K4M6-3VWL				Invoice Date: 08/14/2023		Due Date: 09/05/2023		
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 285.90
Invoice ID: 1LQ7-1HFN-HKF6				Invoice Date: 08/05/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2130-5200-4116-000-0	10-0000-24101	R#392621 NURSE SUPPLIES	\$ 32.09
Invoice ID: 1LQ7-1HFN-NKFP				Invoice Date: 08/10/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#392660 CLASSROOM SUPPLIES	\$ 155.29
Invoice ID: 1LVF-TR3X-9QFC				Invoice Date: 08/20/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2120-5800-4121-753-4	10-0000-24101	R#391891 OFFICE SUPPLIES	\$ 16.99
Invoice ID: 1ML1-KT7W-JQ99				Invoice Date: 08/10/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#390720 OFFICE SUPPLIES	\$ 25.32
Invoice ID: 1ML1-KT7W-VWHV				Invoice Date: 08/13/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392742 OFFICE SUPPLIES	\$ 18.05
Invoice ID: 1N1F-CMRR-TFLM				Invoice Date: 08/17/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392787 MEETING SUPPLIES	\$ 352.50
Invoice ID: 1N4P-P3JL-GMGM				Invoice Date: 08/24/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2640-0000-4119-564-3	10-0000-24101	R#392798 INSTRUCTIONAL SUPPLI	\$ 333.34
Invoice ID: 1NNF-1G1C-6YKW				Invoice Date: 08/23/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393298 CLASSROOM SUPPLIES	\$ 26.60
Invoice ID: 1NNT-DTXM-QWL1				Invoice Date: 08/13/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#391537 MEETING SUPPLIES	\$ 1,475.48
Invoice ID: 1NR1-P7X4-1MYT				Invoice Date: 08/27/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-3000-6433-4114-486-3	10-0000-24101	R#393494 AUX SUPPLIES	\$ 400.68
Invoice ID: 1P6X-VYVL-W1HN				Invoice Date: 08/13/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392742 OFFICE SUPPLIES	\$ 10.99
Invoice ID: 1PVJ-RMQR-GLR1				Invoice Date: 07/31/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392622 CLASSROOM SUPPLIES	\$ 599.96
Invoice ID: 1PXX-NLPT-JNKY				Invoice Date: 08/21/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392787 MEETING SUPPLIES	\$ 700.00
Invoice ID: 1Q4H-7LCM-L9XL				Invoice Date: 08/25/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393552 CLASSROOM SUPPLIES	\$ 65.75
Invoice ID: 1Q4V-3XGR-466C				Invoice Date: 08/19/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391966 CLASSROOM SUPPLIES	\$ 204.65
Invoice ID: 1QFD-4LHT-DJ4T				Invoice Date: 07/25/2023		Due Date: 09/05/2023		
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	SIMPLEX 4098-9756 DUCT SENSOR	\$ 235.95
Invoice ID: 1QMV-R1J4-1Q6R				Invoice Date: 08/27/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393492 CLASSROOM SUPPLIES	\$ 79.02
Invoice ID: 1QPW-C1K1-3W79				Invoice Date: 07/30/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391038 CLASSROOM SUPPLIES	\$ 164.32
Invoice ID: 1QXJ-Q4LM-1M16				Invoice Date: 08/22/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393298 BOOK STUDY SUPPLIES	\$ 149.52
Invoice ID: 1QXJ-Q4LM-XXYY				Invoice Date: 08/27/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-4600-4111-000-0	10-0000-24101	R#389981 CLASSROOM SUPPLIES	\$ 169.72
Invoice ID: 1QXV-7YD7-6NT3				Invoice Date: 07/19/2023		Due Date: 09/05/2023		

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2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392614 CLASSROOM SUPPLIES	\$ 58.97
Invoice ID: 1R47-QDND-3HPQ Invoice Date: 08/03/2023 Due Date: 09/05/2023								
2023	2023	2	No		10-3000-6431-4114-481-3	10-0000-24101	R#392345 AUXILIARY SUPPLIES	\$ 1,500.00
2023	2023	3	No		10-3000-6433-4114-486-3	10-0000-24101	R#392345 AUXILIARY SUPPLIES	\$ 456.09
INVOICE TOTAL (INVOICE ID: 1R47-QDND-3HPQ ) =								\$ 1,956.09
Invoice ID: 1RKG-WM7P-6GV6 Invoice Date: 08/23/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393096 CLASSROOM SUPPLIES	\$ 219.34
Invoice ID: 1RN4-GVJJ-1PGK Invoice Date: 07/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392614 CLASSROOM SUPPLIES	\$ 15.99
Invoice ID: 1RPN-M13W-L3YY Invoice Date: 07/21/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1130-0000-4111-262-3	10-0000-24101	R#392577 CLASSROOM SUPPLIES	\$ 1,248.50
Invoice ID: 1RPY-T4CC-G13N Invoice Date: 08/24/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393551 CLASSROOM SUPPLIES	\$ 37.99
Invoice ID: 1RX7-XJ77-119Y Invoice Date: 08/02/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-6483-4111-000-0	10-0000-24101	R#391536 CLASSROOM SUPPLIES	\$ 137.98
Invoice ID: 1RXY-RFYT-9GVD Invoice Date: 08/23/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393551 CLASSROOM SUPPLIES	\$ 7,428.36
Invoice ID: 1THY-YQCR-RG6W Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393471 CLASSROOM SUPPLIES	\$ 1,857.44
Invoice ID: 1VDD-7GXX-4NX6 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391968 CLASSROOM SUPPLIES	\$ 24.86
Invoice ID: 1VQV-4VHW-W79T Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392742 OFFICE SUPPLIES	\$ 42.32
Invoice ID: 1WGN-NR7G-C4LD Invoice Date: 08/20/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2120-5800-4121-753-4	10-0000-24101	R#391891 OFFICE SUPPLIES	\$ 75.23
Invoice ID: 1WJX-1XFT-QTD4 Invoice Date: 07/30/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392615 CLASSROOM SUPPLIES	\$ 92.23
Invoice ID: 1X7G-YNJG-C1Y3 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392787 MEETING SUPPLIES	\$ 493.50
Invoice ID: 1X7G-YNJG-QC7J Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2120-5800-4121-753-4	10-0000-24101	R#391891 OFFICE SUPPLIES	\$ 383.79
Invoice ID: 1X7K-FL3K-DQ6X Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2210-6483-4111-000-0	10-0000-24101	R#391538 CLASSROOM SUPPLIES	\$ 63.96
Invoice ID: 1XCR-KRW6-W6XF Invoice Date: 08/26/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393495 CLASSROOM SUPPLIES	\$ 544.57
Invoice ID: 1XHK-3FYN-1QVF Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391075 CLASSROOM SUPPLIES	\$ 69.99
Invoice ID: C1VR7-7NHK-CNNR Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391714 CLASSROOM SUPPLIES	\$ 36.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131089 ) =								\$ 79,128.35
Vendor: 08298 AMCO FENCE COMPANY, INC REMIT ADDRESS								
Invoice ID: 4910 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0800-4153-000-0	20-0000-24101	REPAIR DAMAGED CHAIN LINK FEN	\$ 680.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131090 ) =								\$ 680.00
Vendor: 00037 APPLE COMPUTER INC 0								
Invoice ID: MA12676219 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#392692 30W PWR ADAPTER	\$ 1,950.00
Invoice ID: MA13680408 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#392698 SHIPPING CHARGES	\$ 6.95
Invoice ID: MA13890204 Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#392698 2/25PACK PWR ADAPTER	\$ 1,960.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131091 ) =								\$ 3,916.95
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: PI84053 Invoice Date: 08/04/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	TRUCK 172	\$ 27.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131092 ) =								\$ 27.50
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 923073106 Invoice Date: 08/07/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	(20) 5.94X2.56X3.7 HIGH RATE	\$ 560.00
Invoice ID: 923080124 Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1800-4157-000-0	20-0000-24101	(10) 4.8V NIMH BATTERY PACK	\$ 215.00
Invoice ID: 923080706 Invoice Date: 08/07/2023 Due Date: 09/05/2023								

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2023	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	(2) 12V (7.5 AH-8AH) SLA	\$ 42.00
Invoice ID: 923081620 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES - TRUCK 138	\$ 284.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131093 ) =								\$ 1,101.00
Vendor: 21841 BEDROCK MATERIALS, INC. 0								
Invoice ID: 24042 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	DIRT AND SAND, TOP SOIL, PULV	\$ 60.00
Invoice ID: 24113 Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2400-3242-000-0	20-0000-24101	DIRT AND SAND, TOP SOIL PULVE	\$ 60.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131094 ) =								\$ 120.00
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: 392836 Invoice Date: 08/21/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3000-0000-4114-497-4	10-0000-24101	R#392836 FY/24 OPEN HOUSE SNA	\$ 205.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131095 ) =								\$ 205.68
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 1250129 Invoice Date: 08/13/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00160	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 774.22
Invoice ID: 1344065 Invoice Date: 08/27/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00223	10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 902.90
Invoice ID: 1344605 Invoice Date: 08/27/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00222	10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 914.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131096 ) =								\$ 2,591.90
Vendor: 23020 BOZARTH, JENNIFER 0								
Invoice ID: 392785 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 75.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131097 ) =								\$ 75.00
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: 551196 Invoice Date: 07/31/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2310-6004-3180-000-0	10-0000-24101	R#392882 7/10/23 & 7/24/23 ME	\$ 310.00
2023	2024	2	No		80-2369-6001-3180-000-0	80-0000-24101	R#392882 7/2023 RISK MANAGEME	\$ 10,405.93
INVOICE TOTAL (INVOICE ID: 551196 ) =								\$ 10,715.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131098 ) =								\$ 10,715.93
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 922082554 Invoice Date: 07/12/2023 Due Date: 09/05/2023								
2023	2024	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#393194 RECONDITION FBALL EQ	\$ 7,200.00
Invoice ID: 922082555 Invoice Date: 07/12/2023 Due Date: 09/05/2023								
2023	2024	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#393194 RECONDITION FBALL EQ	\$ 7,200.00
Invoice ID: 922297835 Invoice Date: 08/02/2023 Due Date: 09/05/2023								
2023	2024	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#393194 RECONDITION FBALL HE	\$ 3,645.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131099 ) =								\$ 18,045.00
Vendor: 01663 CAPITAL CITY FIRE EXTINGUISHER CO REMIT ADDRESS								
Invoice ID: 63033 Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5600-3243-000-0	20-0000-24101	AMEREX 6 L K CLASS FIRE EXT	\$ 290.00
2023	2024	2	No		20-2540-5200-3243-000-0	20-0000-24101	AMEREX 6 L K CLASS FIRE EXT	\$ 290.00
2023	2024	3	No		20-2540-8100-3243-000-0	20-0000-24101	(14) SERVICE INSPECTION OF FI	\$ 205.00
2023	2024	4	No		20-2540-7300-3243-000-0	20-0000-24101	RECHARGE 10# ABC FIRE EXT, LO	\$ 164.25
INVOICE TOTAL (INVOICE ID: 63033 ) =								\$ 949.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131100 ) =								\$ 949.25
Vendor: 09855 CARGILL INC. REMIT ADDRESS								
Invoice ID: 7823768 Invoice Date: 08/04/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity Processing	\$ 6,407.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131101 ) =								\$ 6,407.80

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Vendor: 21064					CENTRAL IL PRODUCE		1	
Invoice ID: 9189236					Invoice Date: 08/17/2023 Due Date: 09/05/2023			
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Produce	\$ 49.56
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Produce	\$ 34.06
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Produce	\$ 34.71
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Produce	\$ 36.46
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Produce	\$ 67.74
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Produce	\$ 55.27
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 175.08
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 42.47
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 89.71
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 44.14
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 189.68
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 23.89
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 61.25
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 44.56
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 50.99
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 49.34
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Produce	\$ 298.59
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 120.30
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 54.31
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 276.99
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Produce	\$ 272.16
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 58.95
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 60.74
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 270.87
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 82.48
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 263.56
2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 78.33
2023	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 164.90
2023	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 128.96
2023	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 68.50
2023	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	Produce	\$ 17.48
INVOICE TOTAL (INVOICE ID: 9189236 ) = \$								3,266.03
Invoice ID: 9189384					Invoice Date: 08/17/2023 Due Date: 09/05/2023			
2023	2024	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFVP Produce	\$ 46.45
2023	2024	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFVP Produce	\$ 139.35
2023	2024	3	No		10-2561-0600-4181-171-0	10-0000-24101	FFVP Produce	\$ 185.80
2023	2024	4	No		10-2561-0700-4181-171-0	10-0000-24101	FFVP Produce	\$ 139.35
2023	2024	5	No		10-2561-0800-4181-171-0	10-0000-24101	FFVP Produce	\$ 92.90
2023	2024	6	No		10-2561-1100-4181-171-0	10-0000-24101	FFVP Produce	\$ 92.90
2023	2024	7	No		10-2561-1300-4181-171-0	10-0000-24101	FFVP Produce	\$ 92.90
2023	2024	8	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Produce	\$ 92.90
2023	2024	9	No		10-2561-1900-4181-171-0	10-0000-24101	FFVP Produce	\$ 92.90
2023	2024	10	No		10-2561-2300-4181-171-0	10-0000-24101	FFVP Produce	\$ 139.35
2023	2024	11	No		10-2561-2600-4181-171-0	10-0000-24101	FFVP Produce	\$ 143.10
2023	2024	12	No		10-2561-2700-4181-171-0	10-0000-24101	FFVP Produce	\$ 92.90
2023	2024	13	No		10-2561-3100-4181-171-0	10-0000-24101	FFVP Produce	\$ 248.26
2023	2024	14	No		10-2561-3200-4181-171-0	10-0000-24101	FFVP Produce	\$ 139.35
2023	2024	15	No		10-2561-3800-4181-171-0	10-0000-24101	FFVP Produce	\$ 139.35
2023	2024	16	No		10-2561-4600-4181-171-0	10-0000-24101	FFVP Produce	\$ 92.90
INVOICE TOTAL (INVOICE ID: 9189384 ) = \$								1,970.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131103 ) = \$								5,236.69
Vendor: 22496					COMPASS FOR KIDS		0	
Invoice ID: 393481					Invoice Date: 08/22/2023 Due Date: 09/05/2023			
2023	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#393481 SUPPLIES & MATERIALS	\$ 58,284.71
Invoice ID: 393482					Invoice Date: 08/22/2023 Due Date: 09/05/2023			
2023	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#393482 WAGES & SUPPLIES REI	\$ 182,756.18
2023	2024	2	No		10-1600-0000-3990-498-4	10-0000-24101	R#393482 WAGES & SUPPLIES REI	\$ 68,225.02
INVOICE TOTAL (INVOICE ID: 393482 ) = \$								250,981.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131104 ) = \$								309,265.91
Vendor: 01494					CONNOR CO		3	
Invoice ID: S010559976.001					Invoice Date: 08/01/2023 Due Date: 09/05/2023			

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2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	P1408 PTI 8 HXFIP SDR35 FEMAL \$	230.44
Invoice ID: S010565144.001 Invoice Date: 08/04/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	PG1TNL LEAD FREE 20-100 PSI P \$	30.46
Invoice ID: S010570939.001 Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6461-4155-000-0	20-0000-24101	189105LF B&G BEARING ASSY \$	484.90
Invoice ID: S010570956.001 Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	G2CR09XC BRAS 1/2 NOMX 1/4OD \$	24.92
Invoice ID: S010575790.001 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	18 DRBN SS DEEP CUP SINK STRN \$	17.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131105 ) = \$								788.46
Vendor: 00583 DELL MARKETING LP 4								
Invoice ID: 10690197971 Invoice Date: 08/05/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2120-5800-4121-752-4	10-0000-24101	R#392685 OFFICE SUPPLIES \$	897.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131106 ) = \$								897.66
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0233851 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES \$	115.78
2023	2024	2	No		20-2540-0800-4153-000-0	20-0000-24101	WO 129785, 1G V390.1X CRTCH C \$	142.44
INVOICE TOTAL (INVOICE ID: D0233851 ) = \$								258.22
Invoice ID: D0234000 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES \$	298.07
Invoice ID: D0234134 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5200-4153-000-0	20-0000-24101	WO 129707, 1G T5452X ULTRA SP \$	24.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131107 ) = \$								581.24
Vendor: 09907 DRAUGHAN, MEGAN 0								
Invoice ID: 392785 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND \$	75.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131108 ) = \$								75.00
Vendor: 07569 ELLIOTT, CARRIE 0								
Invoice ID: 392785 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND \$	75.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131109 ) = \$								75.00
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 5064493 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5300-4196-000-0	20-0000-24101	SPECIAL ORDER REPAIR \$	159.95
Invoice ID: 5069369 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-4100-4196-000-0	20-0000-24101	MOW, WALK BEHIND \$	523.83
Invoice ID: 5071277 Invoice Date: 08/21/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5600-4196-000-0	20-0000-24101	ECHO BLOWER BACKPACK (2) \$	1,259.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131110 ) = \$								1,943.76
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS								
Invoice ID: ILSPR308334 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	SDS 3/16X6-1/2 OAL (2) \$	110.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131111 ) = \$								110.63
Vendor: 01427 FIRST STUDENT INC 3								
Invoice ID: 11914934 Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2550-0000-3310-497-4	10-0000-24101	R#393474 DOUGLAS /HS/MS TRANS \$	94,935.76
Invoice ID: 11914935 Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2550-0000-3310-497-4	10-0000-24101	R#393474 CAMP INV/MS BAND/HS \$	12,921.12
Invoice ID: 11914936 Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2550-0000-3310-497-4	10-0000-24101	R#393474 CAMP COMPASS 6/2023 \$	63,939.44
Invoice ID: 11914994 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2550-0000-3310-497-4	10-0000-24101	R#393474 DOUGLAS 7/2023 TRANS \$	43,070.40
Invoice ID: 11914998 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2550-0000-3310-497-4	10-0000-24101	R#393474 CCOMPASS 7/2023 TRAN \$	21,894.12
Invoice ID: 11915000 Invoice Date: 08/18/2023 Due Date: 09/05/2023								

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2023	2024	1	No		10-2550-0000-3310-497-4	10-0000-24101	R#393474 CCOMPASS 7/2023 TRAN	\$ 103,901.59
Invoice ID: 11915045 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2550-0000-3310-497-4	10-0000-24101	R#393474 CCOMPASS 8/2023 TRAN	\$ 1,435.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131112 ) =								\$ 342,098.11

Vendor: 01427

FIRST STUDENT INC

REMIT ADDRESS

Invoice ID: 357366 Invoice Date: 07/26/2023 Due Date: 09/05/2023								
2023	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	07/21/23 SE POMS TO EIU CAMP	\$ 211.42
Invoice ID: 357378 Invoice Date: 07/26/2023 Due Date: 09/05/2023								
2023	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	07/24/23 SE POMS RETURN EIU C	\$ 227.56
Invoice ID: 357422 Invoice Date: 07/27/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00047	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 220.26
Invoice ID: 357423 Invoice Date: 07/27/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00045	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 477.82
Invoice ID: 357439 Invoice Date: 07/27/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00047	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 525.47
Invoice ID: 357480 Invoice Date: 07/28/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00047	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 201.81
Invoice ID: 357953 Invoice Date: 08/01/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00045	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 192.20
Invoice ID: 358388 Invoice Date: 08/03/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00045	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 490.11
Invoice ID: 358389 Invoice Date: 08/03/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00047	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 279.84
Invoice ID: 359311 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00047	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 294.45
Invoice ID: 359312 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00045	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 126.85
Invoice ID: 359319 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00045	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 153.76
Invoice ID: 359320 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00047	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 531.63
Invoice ID: 359322 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00047	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 296.38
Invoice ID: 359323 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00045	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 528.55
Invoice ID: 360308 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00047	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 896.81
Invoice ID: 360309 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00045	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 922.56
Invoice ID: 360314 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00027	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 340.87
Invoice ID: 360315 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00027	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 397.09
Invoice ID: 360316 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 404.73
Invoice ID: 360318 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No		40-2550-1500-3317-000-0	40-0000-24101	08/15 LMS/BC SB to Lincolnwoo	\$ 251.83
Invoice ID: 360319 Invoice Date: 08/17/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00218	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 360373 Invoice Date: 08/21/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 344.92
Invoice ID: 360454 Invoice Date: 08/24/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 237.44
Invoice ID: 360455 Invoice Date: 08/24/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 221.03
Invoice ID: 360456 Invoice Date: 08/24/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00022	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 531.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131113 ) =								\$ 9,373.99

Vendor: 21830

FIVE-STAR WATER

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Invoice ID: 08102023 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2700-3251-000-0	20-0000-24101	ACCOUNT NO 107037	\$ 4.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131114 ) =								\$ 4.00

Vendor: 23375

FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)

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Invoice ID: 701644F Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2220-0000-4310-497-4	10-0000-24101	R#390550 BOOKS (23-01895)	\$ 10,206.96

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=====	==	=====	====	==	=====	=====	=====	=====	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								10,206.96	
70131115 ) = \$									
Vendor:	01727	FOSTER BROS WOOD PRODUCTS, INC						REMIT ADDRESS	
Invoice ID:	24513			Invoice Date:	08/03/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-0600-3242-000-0	20-0000-24101	80YD WOOD CHIPS	\$	1,476.00	
Invoice ID:	24514			Invoice Date:	08/03/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-0100-3242-000-0	20-0000-24101	80YD WOOD CHIPS	\$	1,476.00	
Invoice ID:	24515			Invoice Date:	08/03/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-0100-3242-000-0	20-0000-24101	80YD WOOD CHIPS	\$	1,476.00	
Invoice ID:	24516			Invoice Date:	08/07/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-4600-3242-000-0	20-0000-24101	80YD WOOD CHIPS	\$	1,476.00	
Invoice ID:	24517			Invoice Date:	08/07/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-0200-4145-000-0	20-0000-24101	80 YD WOOD CHIPS	\$	1,476.00	
Invoice ID:	24521			Invoice Date:	08/08/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-0200-4145-000-0	20-0000-24101	80 YD WOOD CHIPS	\$	1,476.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								8,856.00	
70131116 ) = \$									
Vendor:	00064	GOODYEAR TIRE & RUBBER COMPANY						REMIT ADDRESS	
Invoice ID:	149-1070138			Invoice Date:	08/03/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-6656-4196-000-0	20-0000-24101	FLAT REPAIR TRUCK 121	\$	49.75	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								49.75	
70131117 ) = \$									
Vendor:	00988	GOPHER SPORTS						1	
Invoice ID:	IN305066			Invoice Date:	08/01/2023	Due Date:	09/05/2023		
2023	2024	1	No	24-00106 10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	423.36	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								423.36	
70131118 ) = \$									
Vendor:	02105	GRAINGER PARTS OPERATIONS						REMIT ADDRESS	
Invoice ID:	9803697656			Invoice Date:	08/14/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-6656-4155-000-0	20-0000-24101	AERATED OUTLET, BRASS	\$	918.12	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								918.12	
70131119 ) = \$									
Vendor:	23641	GRAND CANYON UNIVERSITY						0	
Invoice ID:	15125			Invoice Date:	08/23/2023	Due Date:	09/05/2023		
2023	2024	1	No	10-4100-0000-3142-498-4	10-0000-24101	R#393550 TUITION 8/21-10/8/23	\$	2,353.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,353.00	
70131120 ) = \$									
Vendor:	00990	GRAYBAR ELECTRIC COMPANY INC						0	
Invoice ID:	9333227582			Invoice Date:	07/28/2023	Due Date:	09/05/2023		
2023	2024	1	No	24-00107 20-2540-6656-4132-000-0	20-0000-24101	LAMPS & BULBS	\$	3,726.90	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								3,726.90	
70131121 ) = \$									
Vendor:	00990	GRAYBAR ELECTRIC COMPANY INC						REMIT ADDRESS	
Invoice ID:	9333319537			Invoice Date:	08/03/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-6656-4157-000-0	20-0000-24101	(5)GE232MAXP-N-ULTRA CURRENT	\$	716.00	
Invoice ID:	9333319539			Invoice Date:	08/03/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-8100-4157-000-0	20-0000-24101	(2)H3DT554CU210 LUTRON ELECTR	\$	461.60	
Invoice ID:	9333338999			Invoice Date:	08/04/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$	461.60	
Invoice ID:	9333359453			Invoice Date:	08/07/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-6656-4157-000-0	20-0000-24101	(2)NPP16 D EFP LITHONIA LIGHT	\$	285.50	
Invoice ID:	9333420298			Invoice Date:	08/10/2023	Due Date:	09/05/2023		
2023	2024	1	No	20-2540-4100-4157-000-0	20-0000-24101	DDU250 BOGEN COMMUNICATIONS	\$	173.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,098.40	
70131122 ) = \$									
Vendor:	05197	GREENFIELD, SALLY						0	
Invoice ID:	392785			Invoice Date:	08/11/2023	Due Date:	09/05/2023		
2023	2024	1	No	10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$	75.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								75.00	
70131123 ) = \$									
Vendor:	03598	HEINEMANN						0	
Invoice ID:	9321962			Invoice Date:	08/08/2023	Due Date:	09/05/2023		



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2023	2024	1	No	24-00126	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 3,049.53
Invoice ID: 9321963 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00128	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 2,932.45
Invoice ID: 9322164 Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00130	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 2,932.45
Invoice ID: 9322165 Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00129	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 2,932.45
Invoice ID: 9322355 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00127	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 3,322.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131124 ) =								\$ 15,169.58
Vendor: 01026 HOPE SCHOOL 1								
Invoice ID: SIN004454 Invoice Date: 03/31/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393304 G.H-22-23 RATE ADJUS	\$ 6,950.16
Invoice ID: SIN0044680 Invoice Date: 04/30/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393304 G.H-2/23-4/2023 RATE	\$ 559.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131125 ) =								\$ 7,509.92
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 101198-00 Invoice Date: 07/31/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	(5) 90-220 JOHNI-RING PLUS/HO	\$ 49.74
Invoice ID: 101587-00 Invoice Date: 08/07/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	3/4 PRESS BALL VALVE P200NL	\$ 23.66
Invoice ID: 101671-00 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	(3) PC606-2 3/4 PRESS ST 45 E	\$ 200.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131126 ) =								\$ 273.90
Vendor: 01262 JOHNSON CONTROLS FIRE PROTECTION LP REMIT ADDRESS								
Invoice ID: 51137228 Invoice Date: 08/04/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	ALARM AND DETECTION	\$ 846.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131127 ) =								\$ 846.17
Vendor: 22993 KAMI REMIT ADDRESS								
Invoice ID: INVOICE-226527 Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00145	10-1100-0000-3990-497-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 40,400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131128 ) =								\$ 40,400.00
Vendor: 01075 KAPLAN SCHOOL SUPPLY CORP 1								
Invoice ID: 0006642360 Invoice Date: 07/15/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00054	10-1125-6433-4111-486-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 313.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131129 ) =								\$ 313.67
Vendor: 04626 KINCAID, KEITH 1								
Invoice ID: 383332 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#383332 REIMBURSE FOR GROUP	\$ 504.85
Invoice ID: 391294 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391295 REIMBURSE SOFTWARE	\$ 205.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131130 ) =								\$ 709.85
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158577695 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 374.32
Invoice ID: 1158578353 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,113.17
Invoice ID: 871113757 Invoice Date: 08/01/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.77
2023	2024	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	7	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	8	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78

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INVOICE TOTAL (INVOICE ID: 871113757 ) = \$								1,358.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131131 ) = \$								2,845.72
Vendor: 01088				LAKESHORE LEARNING MATERIALS				0
Invoice ID:	158438081623	Invoice Date:	08/16/2023	Due Date:	09/05/2023			
2023	2024 1	No	24-00159	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$	9,059.74
Invoice ID:	181790082123	Invoice Date:	08/21/2023	Due Date:	09/05/2023			
2023	2024 1	No	24-00187	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$	5,298.09
Invoice ID:	517152070523	Invoice Date:	07/05/2023	Due Date:	09/05/2023			
2023	2024 1	No		10-3000-0000-4111-490-2	10-0000-24101	23-01299 CLASSROOM SUPPLIES	\$	359.00
Invoice ID:	517155070523	Invoice Date:	07/05/2023	Due Date:	09/05/2023			
2023	2024 1	No		10-3000-0000-4111-490-2	10-0000-24101	23-01299 CLASSROOM SUPPLIES	\$	359.00
Invoice ID:	517156070523	Invoice Date:	07/05/2023	Due Date:	09/05/2023			
2023	2024 1	No		10-3000-0000-4111-490-2	10-0000-24101	23-01299 CLASSROOM SUPPLIES	\$	359.00
Invoice ID:	517157070523	Invoice Date:	07/05/2023	Due Date:	09/05/2023			
2023	2024 1	No		10-3000-0000-4111-490-2	10-0000-24101	23-01299 CLASSROOM SUPPLIES	\$	359.00
Invoice ID:	517159070523	Invoice Date:	07/05/2023	Due Date:	09/05/2023			
2023	2024 1	No		10-3000-0000-4111-490-2	10-0000-24101	23-01299 CLASSROOM SUPPLIES	\$	359.00
Invoice ID:	517164070523	Invoice Date:	07/05/2023	Due Date:	09/05/2023			
2023	2024 1	No		10-3000-0000-4111-490-2	10-0000-24101	23-01299 CLASSROOM SUPPLIES	\$	359.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131132 ) = \$								16,511.83
Vendor: 01964				LAKESIDE TRUE VALUE				REMIT ADDRESS
Invoice ID:	106554	Invoice Date:	08/10/2023	Due Date:	09/05/2023			
2023	2024 1	No		20-2540-8100-4153-000-0	20-0000-24101	(4) FASTENERS	\$	4.28
Invoice ID:	106580	Invoice Date:	08/14/2023	Due Date:	09/05/2023			
2023	2024 1	No		20-2540-8100-4153-000-0	20-0000-24101	12OZ WHT SG SPRAY PAINT	\$	8.99
Invoice ID:	106584	Invoice Date:	08/14/2023	Due Date:	09/05/2023			
2023	2024 1	No		20-2540-8100-4153-000-0	20-0000-24101	ME9' 16/3 3OUT APPLCORD	\$	22.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131133 ) = \$								36.26
Vendor: 00134				LANDMARK FORD TRUCKS, INC.				REMIT ADDRESS
Invoice ID:	118246	Invoice Date:	08/11/2023	Due Date:	09/05/2023			
2023	2024 1	No		20-2540-6656-3234-000-0	20-0000-24101	TRUCK 137 REPAIR	\$	43.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131134 ) = \$								43.43
Vendor: 20397				LINCOLN MS PICKLE FUND				0
Invoice ID:	390853	Invoice Date:	08/04/2023	Due Date:	09/05/2023			
2023	2024 1	No		10-2410-1500-3470-000-0	10-0000-24101	R#390853 REIMBURSE FOR POSTAG	\$	198.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131135 ) = \$								198.00
Vendor: 01078				M J KELLNER COMPANY INC				REMIT ADDRESS
Invoice ID:	380742	Invoice Date:	06/20/2023	Due Date:	09/05/2023			
2023	2023 1	No		10-2560-1700-4181-171-0	10-0000-24101	grocery	\$	2,719.07
2023	2023 2	No		10-2560-1900-4181-171-0	10-0000-24101	grocery	\$	38.70-
2023	2023 3	No		10-2560-2400-4181-171-0	10-0000-24101	grocery	\$	39.46-
INVOICE TOTAL (INVOICE ID: 380742 ) = \$								2,640.91
Invoice ID:	394509	Invoice Date:	08/16/2023	Due Date:	09/05/2023			
2023	2024 1	No		10-2561-0600-4181-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	23.72
2023	2024 2	No		10-2561-1100-4181-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	11.86
2023	2024 3	No		10-2561-1300-4181-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	35.58
2023	2024 4	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	23.72
2023	2024 5	No		10-2561-2300-4181-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	11.86
2023	2024 6	No		10-2561-2700-4181-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	11.86
2023	2024 7	No		10-2561-0200-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	14.96
2023	2024 8	No		10-2561-0600-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	136.73
2023	2024 9	No		10-2561-0700-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	93.81
2023	2024 10	No		10-2561-1100-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	58.20
2023	2024 11	No		10-2561-1300-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	36.61
2023	2024 12	No		10-2561-1800-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	85.18
2023	2024 13	No		10-2561-1900-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	130.01
2023	2024 14	No		10-2561-2300-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	177.30
2023	2024 15	No		10-2561-2700-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	94.40
2023	2024 16	No		10-2561-3200-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	39.88
2023	2024 17	No		10-2561-3800-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$	30.36

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	18	No		10-2561-4600-4185-171-0	10-0000-24101	FFVP - Grocery, Paper	\$ 32.50
INVOICE TOTAL (INVOICE ID: 394509 ) = \$								1,048.54
Invoice ID: 394607				Invoice Date: 08/16/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 927.89
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 759.03
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,094.80
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 870.62
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,523.63
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 611.86
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 878.44
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 413.06
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,257.64
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 758.39
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 899.19
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 414.27
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 972.50
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 857.45
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,129.47
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 951.00
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,288.64
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 675.08
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,010.31
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,625.03
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,606.03
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 797.21
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 608.13
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,284.37
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 927.03
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 786.30
2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,107.04
2023	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 2,309.26
2023	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,972.90
2023	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 1,655.02
2023	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 716.75
2023	2024	32	No		10-2560-6393-4181-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 88.01
2023	2024	33	No		10-2560-6393-4183-171-0	10-0000-24101	Grocery, Smallwares, Chemical	\$ 24.65
2023	2024	34	No		10-2560-0100-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 550.36
2023	2024	35	No		10-2560-0200-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 174.24
2023	2024	36	No		10-2560-0400-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 452.70
2023	2024	37	No		10-2560-0600-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 207.99
2023	2024	38	No		10-2560-0700-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 427.88
2023	2024	39	No		10-2560-0800-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 229.85
2023	2024	40	No		10-2560-0900-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 108.28
2023	2024	41	No		10-2560-1100-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 192.84
2023	2024	42	No		10-2560-1200-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 557.32
2023	2024	43	No		10-2560-1300-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 301.29
2023	2024	44	No		10-2560-1500-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 368.81
2023	2024	45	No		10-2560-1700-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 46.21
2023	2024	46	No		10-2560-1800-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 320.32
2023	2024	47	No		10-2560-1900-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 288.40
2023	2024	48	No		10-2560-2300-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 309.32
2023	2024	49	No		10-2560-2400-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 577.58
2023	2024	50	No		10-2560-2600-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 339.31
2023	2024	51	No		10-2560-2700-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 220.84
2023	2024	52	No		10-2560-2800-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 163.20
2023	2024	53	No		10-2560-3000-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 251.03
2023	2024	54	No		10-2560-3100-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 80.66
2023	2024	55	No		10-2560-3200-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 308.60
2023	2024	56	No		10-2560-3800-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 195.97
2023	2024	57	No		10-2560-4100-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 482.05
2023	2024	58	No		10-2560-4200-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 512.06
2023	2024	59	No		10-2560-4400-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 256.66
2023	2024	60	No		10-2560-4600-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 456.65
2023	2024	61	No		10-2560-5100-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 653.24
2023	2024	62	No		10-2560-5200-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 488.24
2023	2024	63	No		10-2560-5300-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 531.43
2023	2024	64	No		10-2560-6150-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 342.39
2023	2024	65	No		10-2560-6393-4185-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 81.59
2023	2024	66	No		10-2560-0100-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 20.59
2023	2024	67	No		10-2560-0200-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 14.65

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	68	No		10-2560-0400-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 25.23
2023	2024	69	No		10-2560-0600-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 8.71
2023	2024	70	No		10-2560-0700-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 76.84
2023	2024	71	No		10-2560-0800-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 8.26
2023	2024	72	No		10-2560-0900-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 11.88
2023	2024	73	No		10-2560-1100-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 5.94
2023	2024	74	No		10-2560-1200-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 50.15
2023	2024	75	No		10-2560-1300-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 29.30
2023	2024	76	No		10-2560-1500-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 113.51
2023	2024	77	No		10-2560-1800-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 29.57
2023	2024	78	No		10-2560-2400-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 16.97
2023	2024	79	No		10-2560-2600-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 41.18
2023	2024	80	No		10-2560-2700-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 14.65
2023	2024	81	No		10-2560-2800-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 14.09
2023	2024	82	No		10-2560-3000-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 101.62
2023	2024	83	No		10-2560-3100-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 20.86
2023	2024	84	No		10-2560-3200-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 14.65
2023	2024	85	No		10-2560-3800-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 8.71
2023	2024	86	No		10-2560-4100-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 41.89
2023	2024	87	No		10-2560-4200-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 76.57
2023	2024	88	No		10-2560-4400-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 64.69
2023	2024	89	No		10-2560-4600-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 8.71
2023	2024	90	No		10-2560-5100-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 221.37
2023	2024	91	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 23.76
2023	2024	92	No		10-2560-5300-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 30.17
2023	2024	93	No		10-2560-6150-4187-171-0	10-0000-24101	Grocery, Smallwares, Paper, C	\$ 8.26

INVOICE TOTAL (INVOICE ID: 394607 ) = \$ 44,381.09

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131139 ) = \$ 48,070.54

Vendor: 20669 MARSHALL, CATHI 1  
 Invoice ID: 393307 Invoice Date: 08/24/2023 Due Date: 09/05/2023  
 2023 2024 1 No 10-2330-6220-4111-000-0 10-0000-24101 R#393307 CPI-WORKING LUNCH-SE \$ 59.64

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131140 ) = \$ 59.64

Vendor: 04700 MARTIN EQUIPMENT OF ILLINOIS, INC REMIT ADDRESS  
 Invoice ID: 738136 Invoice Date: 08/03/2023 Due Date: 09/05/2023  
 2023 2024 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 62.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131141 ) = \$ 62.08

Vendor: 03238 MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS  
 Invoice ID: 156881-IN Invoice Date: 08/23/2023 Due Date: 09/05/2023  
 2023 2024 1 No 24-00179 10-2540-0000-7440-497-4 10-0000-24101 NON-CAPITALIZED PLANT EQUIPME \$ 29,682.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131142 ) = \$ 29,682.00

Vendor: 02375 MATHIS-KELLEY CONSTRUCTION SUPPLY 0  
 Invoice ID: 149128 Invoice Date: 08/09/2023 Due Date: 09/05/2023  
 2023 2024 1 No 20-2540-1700-4153-000-0 20-0000-24101 PLASTIC CAP STRIP \$ 5.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131143 ) = \$ 5.90

Vendor: 02375 MATHIS-KELLEY CONSTRUCTION SUPPLY REMIT ADDRESS  
 Invoice ID: 149965 Invoice Date: 08/16/2023 Due Date: 09/05/2023  
 2023 2024 1 No 20-2540-6656-4153-000-0 20-0000-24101 48IN FINISH BROOM \$ 33.69

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131144 ) = \$ 33.69

Vendor: 04468 MCCLERNAND SCHOOL SPECIAL ACCOUNT 0  
 Invoice ID: 390578 Invoice Date: 08/23/2023 Due Date: 09/05/2023  
 2023 2024 1 No 10-3000-0000-4114-497-4 10-0000-24101 R#390578 8/21/23 OPEN HOUSE S \$ 61.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131145 ) = \$ 61.50

Vendor: 00121 MCGRAW-HILL COMPANIES 1  
 Invoice ID: 128828508001 Invoice Date: 08/17/2023 Due Date: 09/05/2023  
 2023 2024 1 No 24-00168 10-1200-6220-4210-000-0 10-0000-24101 TEXTBOOKS:ADOPTED SERIES \$ 1,099.94

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131146 ) = \$								1,099.94
Vendor: 01123				MCMaster-CARR SUPPLY CO, INC		REMIT ADDRESS		
Invoice ID: 12845539				Invoice Date: 08/17/2023		Due Date: 09/05/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SOLID BODY PADLOCK (60)	\$ 662.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131147 ) = \$								662.44
Vendor: 01423				MELOTTE-MORSE-LEONATTI, LTD		0		
Invoice ID: 278637				Invoice Date: 07/31/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#393254 HVAC RENOVATIONS MAT	\$ 113,836.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131148 ) = \$								113,836.50
Vendor: 09853				MONOPRICE, INC.		1		
Invoice ID: 23662599				Invoice Date: 08/16/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#392691 CORNER TV MOUNT	\$ 34.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131149 ) = \$								34.99
Vendor: 01830				NOONAN TRUE VALUE		REMIT ADDRESS		
Invoice ID: 694340-01				Invoice Date: 08/17/2023		Due Date: 09/05/2023		
2023	2024	1	No		20-2540-1700-3251-000-0	20-0000-24101	BUGGY CONCRETE MOTORIZED, REN	\$ 135.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131150 ) = \$								135.00
Vendor: 01889				O'REILLY AUTOMOTIVE INC		0		
Invoice ID: 1267-372841				Invoice Date: 08/03/2023		Due Date: 09/05/2023		
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 76.99
Invoice ID: 1267-374129				Invoice Date: 08/11/2023		Due Date: 09/05/2023		
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	TRUCK 137 SUPPLIES	\$ 25.18
Invoice ID: 1267-374175				Invoice Date: 08/11/2023		Due Date: 09/05/2023		
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	2014 JEEP REPAIR	\$ 35.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131151 ) = \$								137.46
Vendor: 01889				O'REILLY AUTOMOTIVE INC		REMIT ADDRESS		
Invoice ID: 1267-375367				Invoice Date: 08/18/2023		Due Date: 09/05/2023		
2023	2024	1	No		20-2540-2800-4196-000-0	20-0000-24101	51200 JUMPSTART, W10005 AIR T	\$ 229.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131152 ) = \$								229.98
Vendor: 01838				OFFICE DEPOT, INC		5		
Invoice ID: 317370984001				Invoice Date: 08/09/2023		Due Date: 09/05/2023		
2023	2023	2	No		10-2330-6431-4121-481-3	10-0000-24101	R#392354 OFFICE SUPPLIES	\$ 478.24
2023	2023	3	No		10-1125-6431-4111-481-3	10-0000-24101	R#392354 OFFICE SUPPLIES	\$ 154.96
INVOICE TOTAL (INVOICE ID: 317370984001 ) = \$								633.20
Invoice ID: 322683990001				Invoice Date: 08/09/2023		Due Date: 09/05/2023		
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#392354 CLASSROOM SUPPLIES	\$ 131.61
Invoice ID: 323567029001				Invoice Date: 08/04/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#392002 OFFICE SUPPLIES	\$ 84.96
Invoice ID: 32434672001				Invoice Date: 08/04/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379400 CLASSROOM SUPPLIES	\$ 1,570.70
Invoice ID: 324417064001				Invoice Date: 08/04/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379400 CLASSROOM SUPPLIES	\$ 121.73
Invoice ID: 326340726001				Invoice Date: 08/06/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379400 CLASSROOM SUPPLIES	\$ 1,945.31
Invoice ID: 326343410001				Invoice Date: 08/06/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379400 CLASSROOM SUPPLIES	\$ 31.96
Invoice ID: 326343411001				Invoice Date: 08/06/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379400 CLASSROOM SUPPLIES	\$ 286.83
Invoice ID: 326343414001				Invoice Date: 08/06/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379400 CLASSROOM SUPPLIES	\$ 80.68
Invoice ID: 326343415001				Invoice Date: 08/06/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379400 CLASSROOM SUPPLIES	\$ 51.98
Invoice ID: 326343423001				Invoice Date: 08/06/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379400 CLASSROOM SUPPLIES	\$ 136.98
Invoice ID: 326801002001				Invoice Date: 08/10/2023		Due Date: 09/05/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392910 CLASSROOM SUPPLIES	\$ 946.90
Invoice ID: 326801012001				Invoice Date: 08/11/2023		Due Date: 09/05/2023		

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392910 CLASSROOM SUPPLIES	\$ 68.99
Invoice ID: 326801023001 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392910 CLASSROOM SUPPLIES	\$ 13,249.62
Invoice ID: 326801024001 Invoice Date: 08/12/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392910 CLASSROOM SUPPLIES	\$ 279.99
Invoice ID: 327363273001 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391031 CLASSROOM SUPPLIES	\$ 108.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131153 ) =								\$ 19,729.67

Vendor: 04072 OFFICE HQ 0

Invoice ID: 55738 Invoice Date: 05/16/2023 Due Date: 09/05/2023								
2023	2023	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#389117 TONER	\$ 318.14
Invoice ID: 55871 Invoice Date: 07/19/2023 Due Date: 09/05/2023								
2023	2024	1	No		40-2550-6295-4121-000-0	40-0000-24101	XEROX235 HGH YLD TONER/4CLRS	\$ 1,019.50
Invoice ID: 55877 Invoice Date: 07/25/2023 Due Date: 09/05/2023								
2023	2024	1	No		40-2550-6295-4121-000-0	40-0000-24101	ERGONOMIC SIT STAND MAT 60X46	\$ 385.00
Invoice ID: 55900 Invoice Date: 08/06/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387354 DUPLICATING/PRINTING	\$ 1,033.45
Invoice ID: 55906 Invoice Date: 08/06/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1200-4900-4121-123-0	10-0000-24101	R#387004 TONER & OTHER OFFICE	\$ 465.18
Invoice ID: 55907 Invoice Date: 08/06/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#393241 CLASSROOM SUPPLIES	\$ 359.82
Invoice ID: 55910 Invoice Date: 08/06/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391072 CLASSROOM SUPPLIES	\$ 86.20
Invoice ID: 55912 Invoice Date: 08/06/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387352 DUPLICATING SUPPLIES	\$ 587.51
Invoice ID: 55913 Invoice Date: 08/06/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#383333 CLASSROOM SUPPLIES	\$ 35.81
Invoice ID: 55915 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387354 DUPLICATING/PRINTING	\$ 348.70
Invoice ID: 55918 Invoice Date: 08/13/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393092 CLASSROOM SUPPLIES	\$ 742.02
Invoice ID: 55919 Invoice Date: 08/13/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393472 OFFICE SUPPLIES BLAC	\$ 839.80
Invoice ID: 55920 Invoice Date: 08/13/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393472 OFFICE SUPPLIES ILES	\$ 444.09
Invoice ID: 55923 Invoice Date: 08/13/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387354 DUPLICATING/PRINTING	\$ 607.14
Invoice ID: 55951 Invoice Date: 08/23/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393563 CLASSROOM SUPPLIES	\$ 1,716.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131154 ) =								\$ 8,989.11

Vendor: 01178 PATTERSON COMMERCIAL FLOOR COVERING INC REMIT ADDRESS

Invoice ID: 22189 Invoice Date: 07/05/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	VANTAGE RUBBER TREADS	\$ 1,675.20
2023	2024	2	No		20-2540-3800-4153-000-0	20-0000-24101	VANTAGE RUBBER TREADS	\$ 418.80
INVOICE TOTAL (INVOICE ID: 22189 ) =								\$ 2,094.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131155 ) =								\$ 2,094.00

Vendor: 10714 PEERLESS CLEANING & RESTORATION SERVICES REMIT ADDRESS

Invoice ID: S23-6591-MLD Invoice Date: 08/01/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0400-3990-000-0	20-0000-24101	MOLD REMEDIATION, RENTAL OF 4	\$ 5,932.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131156 ) =								\$ 5,932.12

Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS

Invoice ID: 941820000514 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 46.70
2023	2024	2	No		20-2540-5200-4153-000-0	20-0000-24101	BELGIUM LACE NG, 12-510XI/05	\$ 144.56
INVOICE TOTAL (INVOICE ID: 941820000514 ) =								\$ 191.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131157 ) =								\$ 191.26

Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS

Invoice ID: 72428 Invoice Date: 07/24/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 193.51

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	2	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 207.94
2023	2024	3	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 292.05
2023	2024	4	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 356.33
2023	2024	5	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 251.44
2023	2024	6	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 59.54
INVOICE TOTAL (INVOICE ID: 72428 ) =								\$ 1,360.81
Invoice ID:	80711			Invoice Date:	08/07/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 219.67
2023	2024	2	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 278.25
2023	2024	3	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 380.21
2023	2024	4	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 161.30
INVOICE TOTAL (INVOICE ID: 80711 ) =								\$ 1,039.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131158 ) =								\$ 2,400.24
Vendor:	08687				PRECISION ROLLER	0		
Invoice ID:	3054851			Invoice Date:	07/31/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387353 DUPLICATING/MAINTENA	\$ 549.95
Invoice ID:	3056252			Invoice Date:	08/08/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387353 DUPLICATING/MAINTENA	\$ 759.90
Invoice ID:	3056506			Invoice Date:	08/07/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387353 DUPLICATING/MAINTENA	\$ 379.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131159 ) =								\$ 1,689.80
Vendor:	20245				PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1		
Invoice ID:	6013523007409			Invoice Date:	07/17/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#391400 ARUBA CENTRAL 63/38X	\$ 937.24
Invoice ID:	6013523007458			Invoice Date:	07/18/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#391400 ARUBA 50G SFP56 TO S	\$ 826.84
Invoice ID:	6013523007647			Invoice Date:	07/25/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#391400 ARUBA SWITCHES & CAB	\$ 6,438.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131160 ) =								\$ 8,202.96
Vendor:	02108				PRIMO DESIGNS INC	0		
Invoice ID:	128097			Invoice Date:	08/14/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#392796 GMS WEB T-SHIRTS	\$ 708.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131161 ) =								\$ 708.50
Vendor:	10402				PROJECT LEAD THE WAY INC.	1		
Invoice ID:	387832			Invoice Date:	05/17/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#391475 FY/24 PARTICIPATION	\$ 4,400.00
Invoice ID:	388698			Invoice Date:	05/17/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#391475 FY/24 PARTICIPATION	\$ 4,400.00
Invoice ID:	391708			Invoice Date:	05/17/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#391475 FY/24 PARTICIPATION	\$ 950.00
Invoice ID:	391710			Invoice Date:	05/17/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#391475 FY/24 PARTICIPATION	\$ 950.00
Invoice ID:	406194			Invoice Date:	07/21/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#391475 FY/24 PARTICIPATION	\$ 950.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131162 ) =								\$ 11,650.00
Vendor:	10402				PROJECT LEAD THE WAY INC.	2		
Invoice ID:	412152			Invoice Date:	08/08/2023	Due Date:	09/05/2023	
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#392784 ONLINE 8/23-10/25/23	\$ 1,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131163 ) =								\$ 1,200.00
Vendor:	22149				R.D. MCMILLEN ENTERPRISES INC	0		
Invoice ID:	1078395			Invoice Date:	08/14/2023	Due Date:	09/05/2023	
2023	2024	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 175.30
Invoice ID:	1078400			Invoice Date:	08/14/2023	Due Date:	09/05/2023	
2023	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 700.40
Invoice ID:	1078430			Invoice Date:	08/14/2023	Due Date:	09/05/2023	
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 738.05
Invoice ID:	1078431			Invoice Date:	08/14/2023	Due Date:	09/05/2023	

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 825.60
Invoice ID: 1078435 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 175.10
Invoice ID: 1078515 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 518.30
Invoice ID: 1078515-1 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 178.60
Invoice ID: 1078541 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 720.20
Invoice ID: 1078542 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 128.70
Invoice ID: 1078543 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 521.80
Invoice ID: 1078544 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 480.85
Invoice ID: 1078545 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 257.40
Invoice ID: 1078547 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 918.60
Invoice ID: 1078549 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 218.00
Invoice ID: 1078550 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 518.30
Invoice ID: 1078550-1 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 267.90
Invoice ID: 1078615 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 518.30
Invoice ID: 1078615-1 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 312.55
Invoice ID: 1078616 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 584.70
Invoice ID: 1078617 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 305.55
Invoice ID: 1078618 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,788.85
Invoice ID: 1078618-1 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 69.90
Invoice ID: 1078619 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 591.50
Invoice ID: 1078621 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 659.65
Invoice ID: 1078676 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 657.70
Invoice ID: 1078710 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 700.40
Invoice ID: 1078711 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 929.90
Invoice ID: 1078786 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 267.90
Invoice ID: 1078834 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 786.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131164 ) = \$ 15,516.20

Vendor: 07007

RDS - RESOURCE DATA SYSTEMS 0

Invoice ID: 107134	Invoice Date: 08/21/2023	Due Date: 09/05/2023	
2023	2024	1	No
	10-1130-5300-4111-000-0	10-0000-24101	R#392699 XEROX COLOR PRINTER \$ 424.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131165 ) = \$ 424.99

Vendor: 00190

RESOURCE ONE 0

Invoice ID: 18597	Invoice Date: 08/17/2023	Due Date: 09/05/2023	
2023	2024	1	No
	24-00072 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$ 181,828.80
Invoice ID: 18598	Invoice Date: 08/17/2023	Due Date: 09/05/2023	
2023	2024	1	No
	24-00073 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$ 71,973.90
Invoice ID: 18599	Invoice Date: 08/17/2023	Due Date: 09/05/2023	
2023	2024	1	No
	24-00074 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$ 35,692.98
Invoice ID: 18601	Invoice Date: 08/18/2023	Due Date: 09/05/2023	
2023	2024	1	No
	24-00065 60-2530-5100-5420-000-0	60-0000-24101	FURNITURE \$ 28,589.84
Invoice ID: 18602	Invoice Date: 08/18/2023	Due Date: 09/05/2023	
2023	2024	1	No
	24-00071 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$ 26,728.80



SPRINGFIELD PUBLIC SCHOOLS  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								344,814.32
70131166 ) = \$								
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: INV061462 Invoice Date: 08/18/2023 Due Date: 09/05/2023								
2023	2024	1	No	24-00193	10-3000-0000-4114-497-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 870.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								870.00
70131167 ) = \$								
Vendor: 01220 ROGERS SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: SP036056 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	UYF0140A-161B HALF DICE ICE M	\$ 2,199.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,199.03
70131168 ) = \$								
Vendor: 08580 SCHOOL OUTFITTERS 0								
Invoice ID: INV14027888 Invoice Date: 08/16/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#392693 2 PROJECTION SCREENS	\$ 590.00
Invoice ID: INV14032168 Invoice Date: 08/22/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#392700 1 PROJECTION SCREEN	\$ 290.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								880.00
70131169 ) = \$								
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 5155 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0200-3247-000-0	20-0000-24101	BLACK HAWK OFFICE CAMERA SP-1	\$ 735.38
Invoice ID: 5159 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-8100-3247-000-0	20-0000-24101	HDS FIATT BLDG/1900 CCTV-P&S	\$ 17,730.52
Invoice ID: 5167 Invoice Date: 08/08/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3800-3247-000-0	20-0000-24101	HARVARD PARK MCP35A BOGEN PAR	\$ 1,399.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								19,865.41
70131170 ) = \$								
Vendor: 10763 SERVERSUPPLY.COM, INC. 0								
Invoice ID: 4108057 Invoice Date: 08/03/2023 Due Date: 09/05/2023								
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#392701 CISCO NEXUS 7000 SWI	\$ 392.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								392.00
70131171 ) = \$								
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 3180-5 Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2400-4153-000-0	20-0000-24101	GALLON B41W2651 PM 200 0 LG E	\$ 52.72
Invoice ID: 4384-8 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-2400-4153-000-0	20-0000-24101	GALLON B53W1153 PI WB ALK UR	\$ 49.99
Invoice ID: 4385-5 Invoice Date: 08/10/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GALLON B53T1154 PI WB ALK UR	\$ 99.98
Invoice ID: 4421-8 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 112.31
Invoice ID: 4501-7 Invoice Date: 08/15/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 5.73
Invoice ID: 8215-6 Invoice Date: 08/09/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GALLON PI WB ALK UR SG UD	\$ 217.02
Invoice ID: 8291-7 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3800-4153-000-0	20-0000-24101	(20) GALLON B53T1154 PI WB AL	\$ 249.95
Invoice ID: 8292-5 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GALLON B53T1154 PI WB ALK UR	\$ 143.30
Invoice ID: 8293-3 Invoice Date: 08/11/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	6208 8IN FG STEP T-1A	\$ 146.99
Invoice ID: 8358-4 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GALLON B53W2253 PI WB ALK UR	\$ 49.99
Invoice ID: 8367-5 Invoice Date: 08/14/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-1300-4153-000-0	20-0000-24101	GALLON B53T1154 PI WB ALK UR	\$ 229.62
Invoice ID: 8592-8 Invoice Date: 08/21/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-3200-4153-000-0	20-0000-24101	GALLON PI DTM SG DEEP	\$ 140.97
Invoice ID: 8593-6 Invoice Date: 08/21/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-0500-4153-000-0	20-0000-24101	GALLON PM 200 0 SG EXTRA	\$ 25.00
Invoice ID: 8594-4 Invoice Date: 08/21/2023 Due Date: 09/05/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	9 IN CS POLY, BRICK WHITE RAG	\$ 33.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,557.21
70131172 ) = \$								

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 08512					SONOVA USA INC.		1	
Invoice ID: 5139365303		Invoice Date: 08/14/2023		Due Date: 09/05/2023				
2023	2024	1	No	24-00172	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 1,742.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131173 ) = \$								1,742.67
Vendor: 04405					SPECIALTY SUPPLY		REMIT ADDRESS	
Invoice ID: 6146144		Invoice Date: 08/14/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	SUPPLIES	\$ 49.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131174 ) = \$								49.00
Vendor: 01277					SPRINGFIELD ELECTRIC INC		REMIT ADDRESS	
Invoice ID: S010475625.001		Invoice Date: 08/08/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	(500) COPW THNX120 AS THHN ST	\$ 320.69
Invoice ID: S010476184.001		Invoice Date: 08/09/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	GEL F26DBX/835/ECO4P LAMP	\$ 92.30
Invoice ID: S010483810.001		Invoice Date: 08/14/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	COND 100 1 IN EMT TUBING (300	\$ 868.50
Invoice ID: S010485129.001		Invoice Date: 08/15/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	(100) RACEWAY, IVORY	\$ 544.43
Invoice ID: S010485129.002		Invoice Date: 08/16/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	WMLD V5747-2 SW RECPT BOX, IV	\$ 21.58
Invoice ID: S010485900.001		Invoice Date: 08/15/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	PASS 5351W WHT SGL RCPT-NEMA5	\$ 11.50
Invoice ID: S010486948.001		Invoice Date: 08/16/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	MMM T/Y PLUSJUG SPRING CONN (	\$ 178.30
Invoice ID: S010488348.001		Invoice Date: 08/16/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	WMLD V500 RACEWAY, IVORY	\$ 155.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131175 ) = \$								2,192.37
Vendor: 01275					SPRINGFIELD MASS TRANSIT DIST		REMIT ADDRESS	
Invoice ID: 2314		Invoice Date: 07/31/2023		Due Date: 09/05/2023				
2023	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	July SMTD Student Tickets	\$ 11.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131176 ) = \$								11.25
Vendor: 01324					UNITED PARCEL SERVICE, INC		0	
Invoice ID: 600337273		Invoice Date: 07/08/2023		Due Date: 09/05/2023				
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337293		Invoice Date: 07/22/2023		Due Date: 09/05/2023				
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337303		Invoice Date: 07/29/2023		Due Date: 09/05/2023				
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 6003377263		Invoice Date: 07/01/2023		Due Date: 09/05/2023				
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 6003377283		Invoice Date: 07/15/2023		Due Date: 09/05/2023				
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131177 ) = \$								150.00
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1062116		Invoice Date: 08/10/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	(10) FNM-4 250V MIDGET TD FUS	\$ 92.58
Invoice ID: 1062676		Invoice Date: 08/01/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	B55 BELT, (2) AX53 BELT	\$ 17.94
Invoice ID: 1062684A		Invoice Date: 08/01/2023		Due Date: 09/05/2023				
2023	2024	1	No		10-2560-1100-3235-171-0	10-0000-24101	Equipment repair	\$ 744.87
Invoice ID: 1062923		Invoice Date: 08/08/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	B87-418 4050-21 SEALANT EASYS	\$ 53.13
Invoice ID: 1062952		Invoice Date: 08/09/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	B82-021 VCMA-15UL PUMP CONDEN	\$ 47.22
Invoice ID: 1062958		Invoice Date: 08/09/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-2300-4155-000-0	20-0000-24101	H23-641 30-S CONDENSATE DRAIN	\$ 43.50
Invoice ID: 1063136		Invoice Date: 08/15/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-1500-4155-000-0	20-0000-24101	A51 BELT (2)	\$ 10.71
Invoice ID: 1063183		Invoice Date: 08/16/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	10LB EXCHANGE	\$ 21.45
Invoice ID: 1063253		Invoice Date: 08/18/2023		Due Date: 09/05/2023				
2023	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	G21-865 EN91 BATTERY ALKALINE	\$ 15.48

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 2053129								
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	CREDIT MEMO FOR INVOICE 20531	\$ 280.00-
Invoice Date: 08/16/2023 Due Date: 09/05/2023								
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: 392384								
2023	2024	1	No		10-1500-4400-3191-174-0	10-0000-24101	R#392384 OFFICIALS BSBALL CK#	\$ 170.00
Invoice Date: 08/21/2023 Due Date: 09/05/2023								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131178 ) = \$ 953.08								
Vendor: 06955 WOLTERS, TERESA 0								
Invoice ID: 392785								
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	R#392785 PD STIPEND	\$ 75.00
Invoice Date: 08/11/2023 Due Date: 09/05/2023								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131180 ) = \$ 75.00								
TOTAL ELECTRONIC TRANSFERS = \$ 1,557,097.01								
TOTAL BANK ( 10 ) = \$ 2,859,385.63								
TOTAL PAYMENTS = \$ 2,859,385.63								

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

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

KB  
8-31-23

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-08-31 M  
 Fiscal Year-Mo.: 2024-8 (AUGUST)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,602,357.42	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 429,545.35	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,713.54	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 256,381.05	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 7,499.21	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 87,316.69	\$ 0.00 JF
<hr/>			
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 5,851.95
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 2,768.25
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 1,616.62
09-0013-24590	TAX LEVY	\$ 0.00	\$ 614.46
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,767.00
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 98.63
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 14,514.57
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$ 0.00	\$ 49.94
09-0021-24580	ELECTRICIANS DUES	\$ 0.00	\$ 1,054.24
09-0022-24580	PLUMBER UNION DUES	\$ 0.00	\$ 1,130.95
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 401,161.62
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 40,120.53
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 25,877.34
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 633,405.92
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 264,110.83
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 272,961.92
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 180,624.72
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 160,738.26
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 4,381,345.51
	TOTAL 09 PAYROLL	\$ 6,393,813.26	\$ 6,393,813.26
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 5,602,357.42
10-0000-60200	EXPENDITURES	\$ 5,602,357.42	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 5,602,357.42	\$ 5,602,357.42
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 429,545.35
20-0000-60200	EXPENDITURES	\$ 429,545.35	\$ 0.00
	TOTAL 20 O&M	\$ 429,545.35	\$ 429,545.35
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 10,713.54
40-0000-60200	EXPENDITURES	\$ 10,713.54	\$ 0.00

KB  
8-31-23

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-08-29 H 1  
 Fiscal Year-Mo.: 2024-8 (AUGUST)  
 EXECUTED BY: aavant



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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,133.00	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 72.51	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 900.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 85.35
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 8.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 31.25
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2.55
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.91
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 494.52
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 49.45
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 31.87
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 488.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 202.97
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 36.81
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 145.02
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 3,182.43
	TOTAL 09 PAYROLL	\$ 6,205.51	\$ 6,205.51
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 6,133.00
10-0000-60200	EXPENDITURES	\$ 6,133.00	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 6,133.00	\$ 6,133.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 72.51
50-0000-60200	EXPENDITURES	\$ 72.51	\$ 0.00
	TOTAL 50	\$ 72.51	\$ 72.51
TOTAL BALANCE SHEET		\$ 12,411.02	\$ 12,411.02

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

KD  
8-31-23

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-08-29 H 2  
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 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,203.26	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 47.58	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 900.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 85.35
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 8.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34.61
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2.55
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.91
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 324.52
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 32.46
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 20.92
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 314.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 117.87
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 24.16
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 95.16
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,743.95
	TOTAL 09 PAYROLL	\$ 4,250.84	\$ 4,250.84
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,203.26
10-0000-60200	EXPENDITURES	\$ 4,203.26	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 4,203.26	\$ 4,203.26
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 47.58
50-0000-60200	EXPENDITURES	\$ 47.58	\$ 0.00
	TOTAL 50	\$ 47.58	\$ 47.58
TOTAL BALANCE SHEET		\$ 8,501.68	\$ 8,501.68

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

KB  
8-31-23

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-08-29 V 1  
 Fiscal Year-Mo.: 2024-8 (AUGUST)  
 EXECUTED BY: jflanagan

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 Date: 08/30/23  
 Time: 08:38:21

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,203.22-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 47.58-	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 900.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39-
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 85.35-
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 8.00-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 31.25-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2.55-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.91-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 324.51-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 32.45-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 20.91-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 314.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 117.87-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 24.15-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 95.16-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,747.31-
	TOTAL 09 PAYROLL	\$ 4,250.80-	\$ 4,250.80-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,203.22-
10-0000-60200	EXPENDITURES	\$ 4,203.22-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 4,203.22-	\$ 4,203.22-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 47.58-
50-0000-60200	EXPENDITURES	\$ 47.58-	\$ 0.00
	TOTAL 50	\$ 47.58-	\$ 47.58-
TOTAL BALANCE SHEET		\$ 8,501.60-	\$ 8,501.60-

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



KB  
8-31-23

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-08-29 V 2  
Fiscal Year-Mo.: 2024-8 (AUGUST)  
EXECUTED BY: jschroeder

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Date: 08/30/23  
Time: 09:03:16

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,203.26-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 47.58-	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 900.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39-
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 85.35-
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 8.00-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34.61-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2.55-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.91-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 324.52-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 32.46-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 20.92-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 314.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 117.87-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 24.16-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 95.16-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,743.95-
	TOTAL 09 PAYROLL	\$ 4,250.84-	\$ 4,250.84-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,203.26-
10-0000-60200	EXPENDITURES	\$ 4,203.26-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 4,203.26-	\$ 4,203.26-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 47.58-
50-0000-60200	EXPENDITURES	\$ 47.58-	\$ 0.00
	TOTAL 50	\$ 47.58-	\$ 47.58-
TOTAL BALANCE SHEET		\$ 8,501.68-	\$ 8,501.68-

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

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

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 DATE: 08/31/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 23023 AMEREN ILLINOIS 0								
Invoice ID: 07/20/2023 Invoice Date: 08/23/2023 Due Date: 08/24/2023								
2023	2024	1	No		20-2540-5100-4650-000-0	20-0000-24101	LHS FBALL METER# 2230057 6/16	\$ 165.35
								-----
CHECK TOTAL (CHECK #: 110451 ) = \$								165.35
Vendor: 23405 CITY WATER LIGHT & POWER (CHECK ONLY) 2								
Invoice ID: METER# 15533250 Invoice Date: 07/07/2023 Due Date: 08/24/2023								
2023	2024	1	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER/WATER AT ILES 1707 S.15	\$ 6.70
								-----
CHECK TOTAL (CHECK #: 110452 ) = \$								6.70
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0								
Invoice ID: 3821418 Invoice Date: 08/14/2023 Due Date: 08/24/2023								
2023	2024	1	No		20-2540-9999-4650-000-0	20-0000-24101	R#385946 NATURAL GAS-DISTRICT	\$ 2,023.71
								-----
CHECK TOTAL (CHECK #: 110453 ) = \$								2,023.71
Vendor: 23228 CROWN PLAZA SPRINGFIELD 0								
Invoice ID: 96354 Invoice Date: 08/14/2023 Due Date: 08/24/2023								
2023	2024	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#393299 VENUE RENTAL - SSS O	\$ 1,329.80
2023	2024	2	No		10-2330-6220-4111-000-0	10-0000-24101	R#393299 REFRESHMENTS - SSS O	\$ 649.04
								-----
INVOICE TOTAL (INVOICE ID: 96354 ) = \$								1,978.84
								-----
CHECK TOTAL (CHECK #: 110454 ) = \$								1,978.84
Vendor: 21975 IAASE 2								
Invoice ID: R#392606 Invoice Date: 08/18/2023 Due Date: 08/24/2023								
2023	2024	1	No		10-2210-0000-6414-541-4	10-0000-24101	IMHOFF 8/1/23-6/30/24 MEMBERS	\$ 445.00
2023	2024	2	No		10-2210-0000-6414-541-4	10-0000-24101	REYNOLDS 8/1/23-6/30/24 MEMBE	\$ 445.00
2023	2024	3	No		10-2210-0000-6414-541-4	10-0000-24101	WOMACK 8/1/23-6/30/24 MEMBERS	\$ 445.00
								-----
INVOICE TOTAL (INVOICE ID: R#392606 ) = \$								1,335.00
								-----
CHECK TOTAL (CHECK #: 110455 ) = \$								1,335.00
Vendor: 21452 IL DEPARTMENT OF HUMAN SERVICES 1								
Invoice ID: 2100000007744 Invoice Date: 07/31/2023 Due Date: 08/24/2023								
2023	2024	1	No		10-2510-6350-3112-000-0	10-0000-24101	R#392883 CHILD CARE OVERPAYME	\$ 75.00
								-----
CHECK TOTAL (CHECK #: 110456 ) = \$								75.00
Vendor: 23955 MALL AT WHITE OAKS LLC. REMIT ADDRESS								
Invoice ID: R#392293 Invoice Date: 08/18/2023 Due Date: 08/24/2023								
2023	2024	1	No		20-2530-6656-3252-000-0	20-0000-24101	9/2023 RENTAL UID:23179000121	\$ 12,759.78
2023	2024	2	No		20-2530-6656-3252-000-0	20-0000-24101	8/2023 RENTAL UID:23179000121	\$ 12,759.78
								-----
INVOICE TOTAL (INVOICE ID: R#392293 ) = \$								25,519.56
								-----
CHECK TOTAL (CHECK #: 110457 ) = \$								25,519.56
Vendor: 23406 WASTE MANAGEMENT 0								
Invoice ID: 1285811-2477-2 Invoice Date: 08/16/2023 Due Date: 08/24/2023								
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	20 YD ROLL OFF / TRASH REMOVA	\$ 524.92
								-----
CHECK TOTAL (CHECK #: 110458 ) = \$								524.92
Vendor: 23406 WASTE MANAGEMENT 0								
Invoice ID: 1286402-2477-9 Invoice Date: 08/16/2023 Due Date: 08/24/2023								
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	20 YD ROLL OFF / TRASH REMOVA	\$ 567.02
								-----
CHECK TOTAL (CHECK #: 110459 ) = \$								567.02
Vendor: 00010 AT&T 9								
Invoice ID: 392056 Invoice Date: 08/19/2023 Due Date: 08/31/2023								

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	1	No		10-1100-0000-3990-537-4	10-0000-24101	#328473001 SLA WHITE OAKS INT	\$ 440.32
								-----
								CHECK TOTAL (CHECK #: 110540 ) = \$ 440.32
Vendor: 21418 BARRETT, ANNA 0								
Invoice ID: 392047R Invoice Date: 08/31/2023 Due Date: 08/31/2023								
2023	2024	1	No		10-3700-0000-3118-531-3	10-0000-24101	RE-ISSUE	\$ 419.38
								-----
								CHECK TOTAL (CHECK #: 110541 ) = \$ 419.38
Vendor: 24044 C.R. JOHNSON & ASSOCIATES, INC 0								
Invoice ID: 393444 Invoice Date: 07/10/2023 Due Date: 08/31/2023								
2023	2024	1	No		60-2530-0000-3291-000-0	60-0000-24101	APPRAISAL 515-519 WEST MONROE	\$ 2,000.00
								-----
								CHECK TOTAL (CHECK #: 110542 ) = \$ 2,000.00
Vendor: 23405 CITY WATER LIGHT & POWER (CHECK ONLY) 2								
Invoice ID: 8-4-2023 Invoice Date: 08/31/2023 Due Date: 08/31/2023								
2023	2024	1	No		20-2540-1200-3710-000-0	20-0000-24101	816452568-00061006 1701 S. 15	\$ 6.60
2023	2024	2	No		20-2540-1200-3720-000-0	20-0000-24101	816452568-00061006 1701 S. 15	\$ 11.10
								-----
								INVOICE TOTAL (INVOICE ID: 8-4-2023 ) = \$ 17.70
								-----
								CHECK TOTAL (CHECK #: 110543 ) = \$ 17.70
Vendor: 23405 CITY WATER LIGHT & POWER (CHECK ONLY) 2								
Invoice ID: AUGUST 2023 Invoice Date: 08/24/2023 Due Date: 08/31/2023								
2023	2024	1	No		20-2540-8100-4660-000-0	20-0000-24101	816423583-00283537 2942 BAKER	\$ 29.54
								-----
								CHECK TOTAL (CHECK #: 110544 ) = \$ 29.54
Vendor: 21322 HY-VEE 0								
Invoice ID: 393306 Invoice Date: 08/24/2023 Due Date: 08/31/2023								
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	CATERING - PD WORKING LUNCH 9	\$ 1,320.00
								-----
								CHECK TOTAL (CHECK #: 110545 ) = \$ 1,320.00
								-----
								TOTAL CHECKS = \$ 36,423.04
-----Electronic Transfers-----								
Vendor: 00094 AMEREN CILCO REMIT ADDRESS								
Invoice ID: 08172023 Invoice Date: 08/17/2023 Due Date: 08/24/2023								
2023	2024	1	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 317.82
2023	2024	2	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 985.32
2023	2024	3	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 75.44
2023	2024	4	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 85.21
2023	2024	5	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 166.20
								-----
								INVOICE TOTAL (INVOICE ID: 08172023 ) = \$ 1,629.99
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131073 ) = \$ 1,629.99
Vendor: 08767 CCMSI 0								
Invoice ID: 0139039-IN Invoice Date: 08/17/2023 Due Date: 08/24/2023								
2023	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#393440 G.E. PRE-FUNDING REI	\$ 23,427.75
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131074 ) = \$ 23,427.75
Vendor: 08767 CCMSI 0								
Invoice ID: 0139040-IN Invoice Date: 08/17/2023 Due Date: 08/24/2023								
2023	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#393440 N.T. PRE-FUNDING REI	\$ 22,958.77
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131075 ) = \$ 22,958.77
Vendor: 23506 CIGNA IMPRESSED FUNDING 0								
Invoice ID: 77417 Invoice Date: 08/23/2023 Due Date: 08/24/2023								
2023	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	CIGNA IMPRESSED FUNDING	\$ 2,060,423.41
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131076 ) = \$ 2,060,423.41

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

PAGE: 3  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 08172023				Invoice Date: 08/17/2023		Due Date: 08/24/2023		
2023	2024	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 269.28
2023	2024	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 173.62
2023	2024	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,396.45
2023	2024	4	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 224.47
2023	2024	5	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 277.78
2023	2024	6	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,340.46
2023	2024	7	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 181.75
2023	2024	8	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 191.13
2023	2024	9	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,257.55
2023	2024	10	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 183.07
2023	2024	11	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 126.69
2023	2024	12	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,317.45
2023	2024	13	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2023	2024	14	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 72.38
2023	2024	15	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.80
2023	2024	16	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,628.29
2023	2024	17	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
2023	2024	18	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
								-----
INVOICE TOTAL (INVOICE ID: 08172023 ) =								\$ 26,789.42
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131077 ) =								\$ 26,789.42
								-----
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 08242023				Invoice Date: 08/24/2023		Due Date: 08/24/2023		
2023	2024	1	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 169.72
2023	2024	2	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 100.37
2023	2024	3	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 6,618.50
2023	2024	4	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 350.20
2023	2024	5	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 607.87
2023	2024	6	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,088.85
2023	2024	7	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 348.46
2023	2024	8	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 54.29
2023	2024	9	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,407.20
								-----
INVOICE TOTAL (INVOICE ID: 08242023 ) =								\$ 24,745.46
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131078 ) =								\$ 24,745.46
								-----
Vendor: 05225				CMRS POC #8014001			REMIT ADDRESS	
Invoice ID: 07312023				Invoice Date: 08/23/2023		Due Date: 08/23/2023		
2023	2024	1	No		10-2410-5100-3470-000-0	10-0000-24101	JULY 2023 POSTAGE (FY24)	\$ 31.32
2023	2024	2	No		10-2410-5200-3470-000-0	10-0000-24101	JULY 2023 POSTAGE (FY24)	\$ 108.78
2023	2024	3	No		10-2410-5300-3470-000-0	10-0000-24101	JULY 2023 POSTAGE (FY24)	\$ 249.75
2023	2024	4	No		10-2330-6220-3470-000-0	10-0000-24101	JULY 2023 POSTAGE (FY24)	\$ 151.66
2023	2024	5	No		10-2520-6352-3470-000-0	10-0000-24101	JULY 2023 POSTAGE (FY24)	\$ 257.76
2023	2024	6	No		10-2640-6571-3470-000-0	10-0000-24101	JULY 2023 POSTAGE (FY24)	\$ 200.04
2023	2024	7	No		10-2560-6393-3470-171-0	10-0000-24101	JULY 2023 POSTAGE (FY24)	\$ 34.53
2023	2024	8	No		20-2510-6656-3470-000-0	20-0000-24101	JULY 2023 POSTAGE (FY24)	\$ 3.78
								-----
INVOICE TOTAL (INVOICE ID: 07312023 ) =								\$ 1,037.62
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131079 ) =								\$ 1,037.62
								-----
Vendor: 01633				COMPI DISTRIBUTORS, INC			1	
Invoice ID: 071023				Invoice Date: 08/21/2023		Due Date: 08/24/2023		
2023	2024	1	No		20-2540-0100-4153-000-0	20-0000-24101	INVOICE# SF0001446327-001 REI	\$ 162.06
2023	2024	2	No		20-2540-0100-4153-000-0	20-0000-24101	INVOICE# SF0001446327-002 REI	\$ 118.08
2023	2024	3	No		20-2540-3100-4153-000-0	20-0000-24101	INVOICE# SF0001450161-001 REI	\$ 18.06
2023	2024	4	No		20-2540-0100-4153-000-0	20-0000-24101	INVOICE# SF0001459834-001 REI	\$ 30.40
2023	2024	5	No		20-2540-0100-4153-000-0	20-0000-24101	INVOICE# SF0001459834-002 REI	\$ 97.60
2023	2024	6	No		20-2540-0100-4153-000-0	20-0000-24101	INVOICE# SF0001459834-003 REI	\$ 28.48
								-----
INVOICE TOTAL (INVOICE ID: 071023 ) =								\$ 454.68
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131080 ) =								\$ 454.68
								-----
Vendor: 00992				GREATER SPFLD CHAMBER OF COMMERCE			0	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 167503 Invoice Date: 08/15/2023 Due Date: 08/24/2023								
2023	2024	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#386432 LEADERSHIP SPFLD TUI	\$ 950.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131081 ) =								\$ 950.00
Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1								
Invoice ID: 0035860-2901-3 Invoice Date: 08/16/2023 Due Date: 08/24/2023								
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 1,270.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131082 ) =								\$ 1,270.82
Vendor: 00094 AMEREN CILCO REMIT ADDRESS								
Invoice ID: 08312023 Invoice Date: 08/31/2023 Due Date: 08/31/2023								
2023	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,026.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131181 ) =								\$ 1,026.37
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 08312023 Invoice Date: 08/31/2023 Due Date: 08/31/2023								
2023	2024	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 183.07
2023	2024	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 127.86
2023	2024	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,547.43
2023	2024	4	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 299.75
2023	2024	5	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 46.70
2023	2024	6	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,636.50
2023	2024	7	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 104.69
2023	2024	8	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.80
2023	2024	9	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,246.72
2023	2024	10	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 141.70
2023	2024	11	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 111.69
2023	2024	12	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,644.83
2023	2024	13	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 101.22
2023	2024	14	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 27.35
2023	2024	15	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,206.53
2023	2024	16	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 165.73
2023	2024	17	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 160.20
2023	2024	18	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,095.58
2023	2024	19	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 215.11
2023	2024	20	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 192.54
2023	2024	21	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,761.98
2023	2024	22	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 259.50
2023	2024	23	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 162.80
2023	2024	24	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,503.77
2023	2024	25	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 922.01
2023	2024	26	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 904.62
2023	2024	27	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,335.81
2023	2024	28	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 274.62
2023	2024	29	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 186.26
2023	2024	30	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 261.27
2023	2024	31	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 159.31
2023	2024	32	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,168.87
2023	2024	33	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 81.03
2023	2024	34	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.75
2023	2024	35	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,306.70
2023	2024	36	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.59
2023	2024	37	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 160.80
2023	2024	38	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,401.12
2023	2024	39	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 148.51
2023	2024	40	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 133.69
2023	2024	41	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 96.20
2023	2024	42	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,080.57
2023	2024	43	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 6.60
2023	2024	44	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 12.54
2023	2024	45	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,441.16
INVOICE TOTAL (INVOICE ID: 08312023 ) =								\$ 91,221.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131183 ) =								\$ 91,221.08
Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0								
Invoice ID: 393442 Invoice Date: 08/25/2023 Due Date: 08/31/2023								

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		10-4110-6003-6913-000-0	10-0000-24101	7/2023-9/2023 FY24 PER CAPITA	\$ 1,417,750.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131184 ) = \$ 1,417,750.29

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9942379139

Invoice Date: 08/31/2023

Due Date: 08/31/2023

2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	280311781-00001 9/2023 O&M	\$ 91.70
2023	2024	2	No		20-2540-6656-3410-000-0	20-0000-24101	380311691-00001 8/2023 O&M	\$ 480.63

INVOICE TOTAL (INVOICE ID: 9942379139 ) = \$ 572.33

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131185 ) = \$ 572.33

TOTAL ELECTRONIC TRANSFERS = \$ 3,674,257.99

TOTAL BANK ( 10 ) = \$ 3,710,681.03

TOTAL PAYMENTS = \$ 3,710,681.03

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

Range on [DUE DATE] from [08/22/2023] to [08/31/2023].