

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

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TIME: 08:29:07
DATE: 11/16/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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Calendar Year: 2023

21684 - 3RD MILLENNIUM CLASSROOMS

1	VENPMT	11 - 2024	LANPHIER 1023		11/15/2023	\$ 210.00	R#393239 THC NICOTI	110934	11/20/2023	No
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23900 - A & A TELEPHONE ANSWERING SERVICE

1	VENPMT	11 - 2024	122123-1123		11/15/2023	\$ 25.00	PROPERTY MONITORING	70131750	11/20/2023	No
1	VENPMT	11 - 2024	860123-1123		11/15/2023	\$ 25.00	PROPERTY MONITORING	70131750	11/20/2023	No

TOTAL for 23900 \$ 50.00

00001 - A-1 LOCK SERVICE INC

1	VENPMT	11 - 2024	113276		11/15/2023	\$ 48.00	(8) KEY RINGS, (20)	70131751	11/20/2023	No
1	VENPMT	11 - 2024	113292		11/15/2023	\$ 4.00	(2) KEY DUP	70131751	11/20/2023	No
1	VENPMT	11 - 2024	113304		11/15/2023	\$ 8.00	(4) KEY DUP	70131751	11/20/2023	No

TOTAL for 00001 \$ 60.00

01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC

1	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
2	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
3	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
4	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
5	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
6	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
7	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
8	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
9	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
10	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
11	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
12	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
13	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
14	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
15	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
16	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
17	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
18	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
19	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
20	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
21	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
22	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
23	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
24	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
25	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
26	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
27	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
28	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
29	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
30	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
31	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
32	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
33	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
34	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
35	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
36	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
37	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
38	VENPMT	11 - 2024	11012023		11/15/2023	\$ 30.00	EXTERMINATING SERVI	70131754	11/20/2023	No
39	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
40	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
41	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
42	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
43	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
44	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
45	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
46	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
47	VENPMT	11 - 2024	11012023		11/15/2023	\$ 400.00	EXTERMINATING SERVI	70131754	11/20/2023	No
48	VENPMT	11 - 2024	11012023		11/15/2023	\$ 500.00	EXTERMINATING SERVI	70131754	11/20/2023	No
49	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
50	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
51	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
52	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
53	VENPMT	11 - 2024	11012023		11/15/2023	\$ 75.00	EXTERMINATING SERVI	70131754	11/20/2023	No
54	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
55	VENPMT	11 - 2024	11012023		11/15/2023	\$ 80.00	EXTERMINATING SERVI	70131754	11/20/2023	No
56	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
57	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
58	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
59	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
60	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
61	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
62	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
63	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
64	VENPMT	11 - 2024	11012023		11/15/2023	\$ 100.00	EXTERMINATING SERVI	70131754	11/20/2023	No
65	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
66	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
67	VENPMT	11 - 2024	11012023		11/15/2023	\$ 10.00	EXTERMINATING SERVI	70131754	11/20/2023	No
68	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
69	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
70	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
71	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
72	VENPMT	11 - 2024	11012023		11/15/2023	\$ 50.00	EXTERMINATING SERVI	70131754	11/20/2023	No
TOTAL for 01392						\$ 3,705.00				
=====										
00012 - ACE HARDWARE										
1	VENPMT	11 - 2024	121946/1		11/15/2023	\$ 44.98	ALL SEASON HOSE5 /8	70131755	11/20/2023	No
1	VENPMT	11 - 2024	423580/4		11/15/2023	\$ 12.75	(1) TEE SAN , (1) A	70131755	11/20/2023	No
TOTAL for 00012						\$ 57.73				
=====										
23865 - ACUTRANS										
1	VENPMT	11 - 2024	22814		11/15/2023	\$ 64.35	#R394278 9/2023 INT	110935	11/20/2023	No
=====										
08134 - AKERS PACKAGING SOLUTIONS, INC.										
1	VENPMT	11 - 2024	40051658		11/15/2023	\$ 1,408.00	OTHER PURCHASED SER	110936	11/20/2023	No
=====										
23895 - ALLEN, MELISSA										
1	VENPMT	11 - 2024	R#393612		11/15/2023	\$ 50.00	PREVENT CHILD ABUSE	110937	11/20/2023	No
2	VENPMT	11 - 2024	R#393612		11/15/2023	\$ 334.50	PREVENT CHILD ABUSE	110937	11/20/2023	No
TOTAL for 23895						\$ 384.50				
=====										
20083 - ALPHA BAKING COMPANY, INC.										
1	VENPMT	11 - 2024	10021006		11/15/2023	\$ 139.71	Bread	70131760	11/20/2023	No
2	VENPMT	11 - 2024	10021006		11/15/2023	\$ 158.17	Bread	70131760	11/20/2023	No
3	VENPMT	11 - 2024	10021006		11/15/2023	\$ 175.26	Bread	70131760	11/20/2023	No
4	VENPMT	11 - 2024	10021006		11/15/2023	\$ 184.13	Bread	70131760	11/20/2023	No
5	VENPMT	11 - 2024	10021006		11/15/2023	\$ 107.85	Bread	70131760	11/20/2023	No
6	VENPMT	11 - 2024	10021006		11/15/2023	\$ 157.24	Bread	70131760	11/20/2023	No
7	VENPMT	11 - 2024	10021006		11/15/2023	\$ 69.64	Bread	70131760	11/20/2023	No
8	VENPMT	11 - 2024	10021006		11/15/2023	\$ 18.08	Bread	70131760	11/20/2023	No
9	VENPMT	11 - 2024	10021006		11/15/2023	\$ 176.99	Bread	70131760	11/20/2023	No
10	VENPMT	11 - 2024	10021006		11/15/2023	\$ 47.47	Bread	70131760	11/20/2023	No
11	VENPMT	11 - 2024	10021006		11/15/2023	\$ 150.43	Bread	70131760	11/20/2023	No
12	VENPMT	11 - 2024	10021006		11/15/2023	\$ 164.23	Bread	70131760	11/20/2023	No

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
13	VENPMT	11 - 2024	10021006	11/15/2023	\$ 78.64	Bread	70131760	11/20/2023	No	
14	VENPMT	11 - 2024	10021006	11/15/2023	\$ 93.94	Bread	70131760	11/20/2023	No	
15	VENPMT	11 - 2024	10021006	11/15/2023	\$ 160.96	Bread	70131760	11/20/2023	No	
16	VENPMT	11 - 2024	10021006	11/15/2023	\$ 131.55	Bread	70131760	11/20/2023	No	
17	VENPMT	11 - 2024	10021006	11/15/2023	\$ 93.53	Bread	70131760	11/20/2023	No	
18	VENPMT	11 - 2024	10021006	11/15/2023	\$ 32.92	Bread	70131760	11/20/2023	No	
19	VENPMT	11 - 2024	10021006	11/15/2023	\$ 127.01	Bread	70131760	11/20/2023	No	
20	VENPMT	11 - 2024	10021006	11/15/2023	\$ 157.38	Bread	70131760	11/20/2023	No	
21	VENPMT	11 - 2024	10021006	11/15/2023	\$ 243.11	Bread	70131760	11/20/2023	No	
22	VENPMT	11 - 2024	10021006	11/15/2023	\$ 29.75	Bread	70131760	11/20/2023	No	
23	VENPMT	11 - 2024	10021006	11/15/2023	\$ 190.14	Bread	70131760	11/20/2023	No	
24	VENPMT	11 - 2024	10021006	11/15/2023	\$ 175.64	Bread	70131760	11/20/2023	No	
25	VENPMT	11 - 2024	10021006	11/15/2023	\$ 186.31	Bread	70131760	11/20/2023	No	
26	VENPMT	11 - 2024	10021006	11/15/2023	\$ 170.19	Bread	70131760	11/20/2023	No	
27	VENPMT	11 - 2024	10021006	11/15/2023	\$ 467.19	Bread	70131760	11/20/2023	No	
28	VENPMT	11 - 2024	10021006	11/15/2023	\$ 406.51	Bread	70131760	11/20/2023	No	
29	VENPMT	11 - 2024	10021006	11/15/2023	\$ 143.55	Bread	70131760	11/20/2023	No	
30	VENPMT	11 - 2024	10021006	11/15/2023	\$ 58.18	Bread	70131760	11/20/2023	No	
1	VENPMT	11 - 2024	10091013	11/15/2023	\$ 42.94	Bread	70131760	11/20/2023	No	
2	VENPMT	11 - 2024	10091013	11/15/2023	\$ 83.57	Bread	70131760	11/20/2023	No	
3	VENPMT	11 - 2024	10091013	11/15/2023	\$ 37.79	Bread	70131760	11/20/2023	No	
4	VENPMT	11 - 2024	10091013	11/15/2023	\$ 171.66	Bread	70131760	11/20/2023	No	
5	VENPMT	11 - 2024	10091013	11/15/2023	\$ 75.98	Bread	70131760	11/20/2023	No	
6	VENPMT	11 - 2024	10091013	11/15/2023	\$ 40.11	Bread	70131760	11/20/2023	No	
7	VENPMT	11 - 2024	10091013	11/15/2023	\$ 17.90	Bread	70131760	11/20/2023	No	
8	VENPMT	11 - 2024	10091013	11/15/2023	\$ 35.75	Bread	70131760	11/20/2023	No	
9	VENPMT	11 - 2024	10091013	11/15/2023	\$ 88.48	Bread	70131760	11/20/2023	No	
10	VENPMT	11 - 2024	10091013	11/15/2023	\$ 34.20	Bread	70131760	11/20/2023	No	
11	VENPMT	11 - 2024	10091013	11/15/2023	\$ 41.51	Bread	70131760	11/20/2023	No	
12	VENPMT	11 - 2024	10091013	11/15/2023	\$ 40.34	Bread	70131760	11/20/2023	No	
13	VENPMT	11 - 2024	10091013	11/15/2023	\$ 59.03	Bread	70131760	11/20/2023	No	
14	VENPMT	11 - 2024	10091013	11/15/2023	\$ 62.65	Bread	70131760	11/20/2023	No	
15	VENPMT	11 - 2024	10091013	11/15/2023	\$ 42.84	Bread	70131760	11/20/2023	No	
16	VENPMT	11 - 2024	10091013	11/15/2023	\$ 48.84	Bread	70131760	11/20/2023	No	
17	VENPMT	11 - 2024	10091013	11/15/2023	\$ 138.76	Bread	70131760	11/20/2023	No	
18	VENPMT	11 - 2024	10091013	11/15/2023	\$ 87.42	Bread	70131760	11/20/2023	No	
19	VENPMT	11 - 2024	10091013	11/15/2023	\$ 39.37	Bread	70131760	11/20/2023	No	
20	VENPMT	11 - 2024	10091013	11/15/2023	\$ 62.39	Bread	70131760	11/20/2023	No	
21	VENPMT	11 - 2024	10091013	11/15/2023	\$ 61.80	Bread	70131760	11/20/2023	No	
22	VENPMT	11 - 2024	10091013	11/15/2023	\$ 89.65	Bread	70131760	11/20/2023	No	
23	VENPMT	11 - 2024	10091013	11/15/2023	\$ 71.85	Bread	70131760	11/20/2023	No	
24	VENPMT	11 - 2024	10091013	11/15/2023	\$ 96.94	Bread	70131760	11/20/2023	No	
25	VENPMT	11 - 2024	10091013	11/15/2023	\$ 23.23	Bread	70131760	11/20/2023	No	
26	VENPMT	11 - 2024	10091013	11/15/2023	\$ 86.80	Bread	70131760	11/20/2023	No	
27	VENPMT	11 - 2024	10091013	11/15/2023	\$ 378.33	Bread	70131760	11/20/2023	No	
28	VENPMT	11 - 2024	10091013	11/15/2023	\$ 41.96	Bread	70131760	11/20/2023	No	
1	VENPMT	11 - 2024	10161020	11/15/2023	\$ 91.33	Bread	70131760	11/20/2023	No	
2	VENPMT	11 - 2024	10161020	11/15/2023	\$ 114.54	Bread	70131760	11/20/2023	No	
3	VENPMT	11 - 2024	10161020	11/15/2023	\$ 80.54	Bread	70131760	11/20/2023	No	
4	VENPMT	11 - 2024	10161020	11/15/2023	\$ 197.02	Bread	70131760	11/20/2023	No	
5	VENPMT	11 - 2024	10161020	11/15/2023	\$ 188.05	Bread	70131760	11/20/2023	No	
6	VENPMT	11 - 2024	10161020	11/15/2023	\$ 87.18	Bread	70131760	11/20/2023	No	
7	VENPMT	11 - 2024	10161020	11/15/2023	\$ 108.63	Bread	70131760	11/20/2023	No	
8	VENPMT	11 - 2024	10161020	11/15/2023	\$ 72.79	Bread	70131760	11/20/2023	No	
9	VENPMT	11 - 2024	10161020	11/15/2023	\$ 196.70	Bread	70131760	11/20/2023	No	
10	VENPMT	11 - 2024	10161020	11/15/2023	\$ 55.03	Bread	70131760	11/20/2023	No	
11	VENPMT	11 - 2024	10161020	11/15/2023	\$ 68.07	Bread	70131760	11/20/2023	No	
12	VENPMT	11 - 2024	10161020	11/15/2023	\$ 72.47	Bread	70131760	11/20/2023	No	
13	VENPMT	11 - 2024	10161020	11/15/2023	\$ 68.72	Bread	70131760	11/20/2023	No	
14	VENPMT	11 - 2024	10161020	11/15/2023	\$ 100.74	Bread	70131760	11/20/2023	No	
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16	VENPMT	11 - 2024	10161020	11/15/2023	\$ 78.97	Bread	70131760	11/20/2023	No	
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20	VENPMT	11 - 2024	10161020	11/15/2023	\$ 101.69	Bread	70131760	11/20/2023	No	
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22	VENPMT	11 - 2024	10161020	11/15/2023	\$ 85.72	Bread	70131760	11/20/2023	No	
23	VENPMT	11 - 2024	10161020	11/15/2023	\$ 115.12	Bread	70131760	11/20/2023	No	
24	VENPMT	11 - 2024	10161020	11/15/2023	\$ 132.81	Bread	70131760	11/20/2023	No	
25	VENPMT	11 - 2024	10161020	11/15/2023	\$ 57.75	Bread	70131760	11/20/2023	No	

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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11	VENPMT	11 - 2024	10231027	11/15/2023	\$ 173.76	Bread	70131760	11/20/2023	No
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30	VENPMT	11 - 2024	9250929	11/15/2023	\$ 96.95	Bread	70131760	11/20/2023	No

TOTAL for 20083 \$ 17,651.45

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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1	VENPMT	11 - 2024	11KJ-1WY1-6F7R	11/15/2023	\$ 51.88	R#394398 OFFICE SUP	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	11MJ-WF6J-13TV	11/15/2023	\$ 70.83	R#394429 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	11PJ-MJCM-31QW	11/15/2023	\$ 29.58	R#390992 - CLASSROO	70131763	11/20/2023	No	
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1	VENPMT	11 - 2024	139T-6PRX-WPLT	11/15/2023	\$ 230.07	R#396775 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	13FJ-TQVT-3HJM	11/15/2023	\$ 1,155.96	R#386879 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	13GV-4CNQ-6K6Y	11/15/2023	\$ 188.88	R#394393 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	13PH-DR6K-1KTY	11/15/2023	\$ 69.59	R#394539 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	14P1-MPC6-3LWN	11/15/2023	\$ 80.00	R#394116 PROGRAM SU	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	14TW-XM73-GXJ1	11/15/2023	\$ 42.99	R#394225 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	16FK-1HLV-CPFK	11/15/2023	\$ 35.09	R#393834 CLASSROOM	70131763	11/20/2023	No	
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1	VENPMT	11 - 2024	16LM-JDFY-ML97	11/15/2023	\$ 43.06	R#393607 OFFICE SUP	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	16ML-JFFT-DLM4	11/15/2023	\$ 341.04	R#390206 OFFICE SUP	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	16QP-1799-7X7G	11/15/2023	\$ 118.92	R#393850 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1739-9R6K-71FN	11/15/2023	\$ 345.71	R#390990 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	17HM-7KJK-DFJF	11/15/2023	\$ 54.00	R#396781 CLASSROOM	70131763	11/20/2023	No	
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1	VENPMT	11 - 2024	1GGJ-C6JY-GH4M	11/15/2023	\$ 111.46	R#391725 CLASSROOM	70131763	11/20/2023	No	
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1	VENPMT	11 - 2024	1HW9-VCTD-C3K6	11/15/2023	\$ 71.96	R#396778 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1KHN-RGRJ-LCT6	11/15/2023	\$ 637.49	R#394182 EPSON DUPL	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1KX4-6H19-4NNM	11/15/2023	\$ 81.89	OFFICE SUPPLIES	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1LCR-JRRC-4L7Q	11/15/2023	\$ 152.40	R#393605 CLASSROOM	70131763	11/20/2023	No	
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2	VENPMT	11 - 2024	1PNH-3JDY-6P7D	11/15/2023	\$ 381.20	R#386884 SMALL APPL	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1PQV-VDH6-7CKJ	11/15/2023	\$ 9.79	R#394472 OFFICE SUP	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1QCL-R1KR-6G7Y	11/15/2023	\$ 74.75	R#396779 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1QN9-HKLR-K61H	11/15/2023	\$ 11.99	R#391906 CLASSROOM	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1RKJ-K4M4-3RFV	11/15/2023	\$ 106.92	530-OFFICE SUPPLIES	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1RNC-Q4XT-KGX9	11/15/2023	\$ 156.34	530-OFFICE SUPPLIES	70131763	11/20/2023	No	
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1	VENPMT	11 - 2024	1X9L-MRWG-3Y9L	11/15/2023	\$ 2,199.90	OTHER PURCHASED SER	70131763	11/20/2023	No	
1	VENPMT	11 - 2024	1XNX-CMXN-C3CC	11/15/2023	\$ 68.00	R#386881 NURSES' SU	70131763	11/20/2023	No	
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1	VENPMT	11 - 2024	1YWY-GDXG-RL7M	11/15/2023	\$ 95.00	R#390987 CLASSROOM	70131763	11/20/2023	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
=====										
	TOTAL for 21464				\$	15,686.74				
=====										
00028	- AMERICAN METALS SUPPLY CO, INC									
1	VENPMT	11 - 2024	S2936800.001	11/15/2023	\$	92.76	7090 VERSA CAP	70131764	11/20/2023	No
=====										
21373	- APPLE INC.									
1	VENPMT	11 - 2024	MA33962538	11/15/2023	\$	784.00	#R394175 REPLACEMEN	110938	11/20/2023	No
=====										
23260	- APPTEGY									
1	VENPMT	11 - 2024	INV-14554	11/15/2023	\$	47,800.00	#R394310 THRILLSHAR	110939	11/20/2023	No
=====										
20798	- BAKER, DARCY									
1	VENPMT	11 - 2024	R#393613	11/15/2023	\$	334.50	PREVENT CHILD ABUSE	110940	11/20/2023	No
2	VENPMT	11 - 2024	R#393613	11/15/2023	\$	50.00	PREVENT CHILD ABUSE	110940	11/20/2023	No
=====										
	TOTAL for 20798				\$	384.50				
=====										
01579	- BARNES & NOBLE STORE #2565									
1	VENPMT	11 - 2024	4463092	11/15/2023	\$	4,995.16	#R393662 JAMAR1-BOO	70131765	11/20/2023	No
1	VENPMT	11 - 2024	4463115	11/15/2023	\$	4,771.46	#R393664 JAMAR2-BOO	70131765	11/20/2023	No
1	VENPMT	11 - 2024	4463116	11/15/2023	\$	4,985.04	#R393665 JAMAR4-BOO	70131765	11/20/2023	No
1	VENPMT	11 - 2024	4463117	11/15/2023	\$	4,929.87	#R393666 JAMAR5-BOO	70131765	11/20/2023	No
1	VENPMT	11 - 2024	4463134	11/15/2023	\$	4,968.48	#R393663 JAMAR3-BOO	70131765	11/20/2023	No
1	VENPMT	11 - 2024	4463135	11/15/2023	\$	3,342.38	#R393667 JAMAR6-BOO	70131765	11/20/2023	No
1	VENPMT	11 - 2024	4477428	11/15/2023	\$	110.31	R#393636 BOOKS	70131765	11/20/2023	No
=====										
	TOTAL for 01579				\$	28,102.70				
=====										
03617	- BATTERY CONTACT, INC									
1	VENPMT	11 - 2024	923110105	11/15/2023	\$	12.75	SLA-6-7-F	70131766	11/20/2023	No
=====										
23894	- BENNETT, CRYSTAL									
1	VENPMT	11 - 2024	394671	11/15/2023	\$	1,730.94	R#394671 OVERPAYMEN	110941	11/20/2023	No
=====										
21655	- BLDD ARCHITECTS, INC.									
1	VENPMT	11 - 2024	4515	11/15/2023	\$	43,616.96	LHS PROF SVCS & EXP	110942	11/20/2023	No
2	VENPMT	11 - 2024	4515	11/15/2023	\$	87.90	LHS PROF SVCS & EXP	110942	11/20/2023	No
1	VENPMT	11 - 2024	4532	11/15/2023	\$	711,210.00	SHS ADDN & RENO PRO	110942	11/20/2023	No
2	VENPMT	11 - 2024	4532	11/15/2023	\$	7,701.97	SHS ADDN & RENO PRO	110942	11/20/2023	No
=====										
	TOTAL for 21655				\$	762,616.83				
=====										
00060	- BLICK ART MATERIALS									
1	PURORD	11 - 2024	1730344	11/15/2023	\$	81.00		70131767	11/20/2023	No
1	PURORD	11 - 2024	1770486	11/15/2023	\$	8.74		70131767	11/20/2023	No
1	PURORD	11 - 2024	1770983	11/15/2023	\$	8.74		70131767	11/20/2023	No
=====										
	TOTAL for 00060				\$	98.48				
=====										
01611	- BOOKSOURCE									

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=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	11 - 2024	INV1561535	11/15/2023	\$ 178.51	R#392708 TONER	110947	11/20/2023	No
1	PURORD	11 - 2024	INV258551	11/15/2023	\$ 110,000.00		110947	11/20/2023	No

TOTAL for 00126					\$ 110,178.51				
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	11 - 2024	09429182	11/15/2023	\$ 832.15	Produce	70131778	11/20/2023	No
2	VENPMT	11 - 2024	09429182	11/15/2023	\$ 715.60	Produce	70131778	11/20/2023	No
3	VENPMT	11 - 2024	09429182	11/15/2023	\$ 847.65	Produce	70131778	11/20/2023	No
4	VENPMT	11 - 2024	09429182	11/15/2023	\$ 1,322.95	Produce	70131778	11/20/2023	No
5	VENPMT	11 - 2024	09429182	11/15/2023	\$ 1,009.25	Produce	70131778	11/20/2023	No
6	VENPMT	11 - 2024	09429182	11/15/2023	\$ 802.50	Produce	70131778	11/20/2023	No
7	VENPMT	11 - 2024	09429182	11/15/2023	\$ 284.10	Produce	70131778	11/20/2023	No
8	VENPMT	11 - 2024	09429182	11/15/2023	\$ 555.15	Produce	70131778	11/20/2023	No
9	VENPMT	11 - 2024	09429182	11/15/2023	\$ 804.00	Produce	70131778	11/20/2023	No
10	VENPMT	11 - 2024	09429182	11/15/2023	\$ 568.80	Produce	70131778	11/20/2023	No
11	VENPMT	11 - 2024	09429182	11/15/2023	\$ 456.05	Produce	70131778	11/20/2023	No
12	VENPMT	11 - 2024	09429182	11/15/2023	\$ 1,036.50	Produce	70131778	11/20/2023	No
13	VENPMT	11 - 2024	09429182	11/15/2023	\$ 560.35	Produce	70131778	11/20/2023	No
14	VENPMT	11 - 2024	09429182	11/15/2023	\$ 878.30	Produce	70131778	11/20/2023	No
15	VENPMT	11 - 2024	09429182	11/15/2023	\$ 1,007.65	Produce	70131778	11/20/2023	No
16	VENPMT	11 - 2024	09429182	11/15/2023	\$ 870.55	Produce	70131778	11/20/2023	No
17	VENPMT	11 - 2024	09429182	11/15/2023	\$ 619.10	Produce	70131778	11/20/2023	No
18	VENPMT	11 - 2024	09429182	11/15/2023	\$ 718.85	Produce	70131778	11/20/2023	No
19	VENPMT	11 - 2024	09429182	11/15/2023	\$ 892.30	Produce	70131778	11/20/2023	No
20	VENPMT	11 - 2024	09429182	11/15/2023	\$ 984.95	Produce	70131778	11/20/2023	No
21	VENPMT	11 - 2024	09429182	11/15/2023	\$ 881.80	Produce	70131778	11/20/2023	No
22	VENPMT	11 - 2024	09429182	11/15/2023	\$ 494.85	Produce	70131778	11/20/2023	No
23	VENPMT	11 - 2024	09429182	11/15/2023	\$ 1,485.05	Produce	70131778	11/20/2023	No
24	VENPMT	11 - 2024	09429182	11/15/2023	\$ 938.95	Produce	70131778	11/20/2023	No
25	VENPMT	11 - 2024	09429182	11/15/2023	\$ 341.65	Produce	70131778	11/20/2023	No
26	VENPMT	11 - 2024	09429182	11/15/2023	\$ 482.95	Produce	70131778	11/20/2023	No
27	VENPMT	11 - 2024	09429182	11/15/2023	\$ 795.80	Produce	70131778	11/20/2023	No
28	VENPMT	11 - 2024	09429182	11/15/2023	\$ 714.05	Produce	70131778	11/20/2023	No
29	VENPMT	11 - 2024	09429182	11/15/2023	\$ 564.90	Produce	70131778	11/20/2023	No
30	VENPMT	11 - 2024	09429182	11/15/2023	\$ 1,085.55	Produce	70131778	11/20/2023	No
31	VENPMT	11 - 2024	09429182	11/15/2023	\$ 719.10	Produce	70131778	11/20/2023	No
32	VENPMT	11 - 2024	09429182	11/15/2023	\$ 166.95	Produce	70131778	11/20/2023	No
1	VENPMT	11 - 2024	09429442	11/15/2023	\$ 253.10	FFVP Procuce	70131778	11/20/2023	No
2	VENPMT	11 - 2024	09429442	11/15/2023	\$ 321.75	FFVP Procuce	70131778	11/20/2023	No
3	VENPMT	11 - 2024	09429442	11/15/2023	\$ 372.60	FFVP Procuce	70131778	11/20/2023	No
4	VENPMT	11 - 2024	09429442	11/15/2023	\$ 273.30	FFVP Procuce	70131778	11/20/2023	No
5	VENPMT	11 - 2024	09429442	11/15/2023	\$ 310.60	FFVP Procuce	70131778	11/20/2023	No
6	VENPMT	11 - 2024	09429442	11/15/2023	\$ 222.90	FFVP Procuce	70131778	11/20/2023	No
7	VENPMT	11 - 2024	09429442	11/15/2023	\$ 310.60	FFVP Procuce	70131778	11/20/2023	No
8	VENPMT	11 - 2024	09429442	11/15/2023	\$ 310.60	FFVP Procuce	70131778	11/20/2023	No
9	VENPMT	11 - 2024	09429442	11/15/2023	\$ 281.85	FFVP Procuce	70131778	11/20/2023	No
10	VENPMT	11 - 2024	09429442	11/15/2023	\$ 559.75	FFVP Procuce	70131778	11/20/2023	No
11	VENPMT	11 - 2024	09429442	11/15/2023	\$ 222.90	FFVP Procuce	70131778	11/20/2023	No
12	VENPMT	11 - 2024	09429442	11/15/2023	\$ 255.10	FFVP Procuce	70131778	11/20/2023	No
13	VENPMT	11 - 2024	09429442	11/15/2023	\$ 378.20	FFVP Procuce	70131778	11/20/2023	No
14	VENPMT	11 - 2024	09429442	11/15/2023	\$ 329.35	FFVP Procuce	70131778	11/20/2023	No
15	VENPMT	11 - 2024	09429442	11/15/2023	\$ 360.60	FFVP Procuce	70131778	11/20/2023	No
16	VENPMT	11 - 2024	09429442	11/15/2023	\$ 281.85	FFVP Procuce	70131778	11/20/2023	No

TOTAL for 21064					\$ 29,483.40				
=====									
08793	- COMERFORD, JANEL								
1	VENPMT	11 - 2024	394576	11/15/2023	\$ 275.00	IETC 11/1/23 - 11/3	70131779	11/20/2023	No
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	11 - 2024	2024-2SPAT	11/15/2023	\$ 375.00	R#393609 REFLECTIVE	110948	11/20/2023	No
=====									

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01494	- CONNOR CO									
1	VENPMT	11 - 2024	S010647647.001	11/15/2023	\$	80.89	CLH07510 3/4 X 10 H	70131780	11/20/2023	No
1	VENPMT	11 - 2024	S010655933.001	11/15/2023	\$	130.82	CMH07510 3/4 X 10 H	70131780	11/20/2023	No
1	VENPMT	11 - 2024	S010656022.001	11/15/2023	\$	171.68	B0-120IMP BRAS 1/4	70131780	11/20/2023	No
1	VENPMT	11 - 2024	S010660085.01	11/15/2023	\$	205.71	120611 MCDM 114400	70131780	11/20/2023	No
TOTAL for 01494						\$	589.10			
23067	- CRAIG ANTENNA SERVICE									
1	PURORD	11 - 2024	214521	11/15/2023	\$	1,100.00		110949	11/20/2023	No
22150	- DEATON, JACKIE									
1	VENPMT	11 - 2024	394530	11/15/2023	\$	82.48	R#394530 KINDERGART	110950	11/20/2023	No
02347	- DISCOUNT SCHOOL SUPPLY									
1	PURORD	11 - 2024	P42520150101	11/15/2023	\$	57.48		110951	11/20/2023	No
20258	- DOLLAR DAYS INTERNATIONAL, INC.									
1	PURORD	11 - 2024	2955392	11/15/2023	\$	249.94		70131781	11/20/2023	No
02102	- DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	11 - 2024	D0237169	11/15/2023	\$	54.79	TOP GUN 200 XI WHIT	70131782	11/20/2023	No
22085	- DRISKILL, TARA R.									
1	VENPMT	11 - 2024	394574	11/15/2023	\$	266.26	MT VERNON CONFERENC	110952	11/20/2023	Yes NONEMPLOYEE COM
24125	- DYSLEXIA SPECIALISTS OF CENTRAL IL LLC									
1	VENPMT	11 - 2024	1009	11/15/2023	\$	990.00	R#394542 DYSLEXIA T	110953	11/20/2023	No
01197	- E L PRUITT COMPANY									
1	VENPMT	11 - 2024	394323	11/15/2023	\$	20,159.42	R#394323 BID NO. 23	110954	11/20/2023	No
22300	- EDMENTUM									
1	PURORD	11 - 2024	#INV3216352	11/15/2023	\$	5,000.00		70131783	11/20/2023	No
1	PURORD	11 - 2024	#INV3216353-REV	11/15/2023	\$	25,000.00		70131783	11/20/2023	No
TOTAL for 22300						\$	30,000.00			
10039	- EDWARDS, MICHAEL									
1	VENPMT	11 - 2024	394281	11/15/2023	\$	1,327.71	R#394281 IAASE FALL	70131784	11/20/2023	No
22975	- EMERGENCY MEDICAL PRODUCTS									
1	VENPMT	11 - 2024	2592273	11/15/2023	\$	3,226.00	R#393238 2/G5 AED	110955	11/20/2023	No
00720	- ENTERPRISE RENT-A-CAR MIDWEST									
1	VENPMT	11 - 2024	34243489	11/15/2023	\$	364.81	10/13-10/17/23 SHS	110956	11/20/2023	No

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2	PURORD	11 - 2024	34243489	11/15/2023	\$ 107.04		110956	11/20/2023	No
1	VENPMT	11 - 2024	34352848	11/15/2023	\$ 211.68	10/27-28 SHS Cross	110956	11/20/2023	No
1	VENPMT	11 - 2024	34357844	11/15/2023	\$ 211.68	10/27-10/29 SHS XC	110956	11/20/2023	No
TOTAL for 00720					\$ 895.21				
=====									
04230	- FAIRVIEW ELEMENTARY SCHOOL								
1	VENPMT	11 - 2024	R#390079	11/15/2023	\$ 148.06	CK#1582 SNACKS-PARE	110957	11/20/2023	No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	11 - 2024	76030098006	11/15/2023	\$ 49.98	MAN FUEL NZL 13/16	70131785	11/20/2023	No
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	11 - 2024	ILSPR309825	11/15/2023	\$ 4.46	CHEESLMS 4-0.7 X 90	70131786	11/20/2023	No
=====									
23312	- FIRST BOOK MARKETPLACE								
1	PURORD	11 - 2024	7001064561	11/15/2023	\$ 386.60		110958	11/20/2023	No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	11 - 2024	6695	11/15/2023	\$ 12.14	BALL BEARING	70131787	11/20/2023	No
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 672,881.09	TO AND FROM	70131795	11/20/2023	No
2	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 26,391.00	LATE ACTIVITY	70131795	11/20/2023	No
3	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 412,400.32	SPECIAL ED	70131795	11/20/2023	No
4	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 47,872.02	VO-ED	70131795	11/20/2023	No
5	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 139,497.05	EARLY START	70131795	11/20/2023	No
6	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 43,836.04	MONITORS REGULAR	70131795	11/20/2023	No
7	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 136,848.64	MONITORS SPEC ED	70131795	11/20/2023	No
8	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 50,598.14	MONITORS E START	70131795	11/20/2023	No
9	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 2,551.75	FINGERPRINTING	70131795	11/20/2023	No
10	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 24,500.00-	FUEL CREDIT	70131795	11/20/2023	No
11	VENPMT	11 - 2024	11-11930759	11/15/2023	\$ 6,892.27-	PERFORMANCE BOND	70131795	11/20/2023	No
1	VENPMT	11 - 2024	332650	11/15/2023	\$ 297.91	04/29/23 Lanphier S	70131795	11/20/2023	No
1	VENPMT	11 - 2024	332651	11/15/2023	\$ 331.74	04/29/23 Grant Trac	70131795	11/20/2023	No
1	VENPMT	11 - 2024	356173	11/15/2023	\$ 193.74	JUMPSTART-KIDZEUM -	70131795	11/20/2023	No
1	VENPMT	11 - 2024	356192	11/15/2023	\$ 192.97	CAMP-K MATHENY-KIDZ	70131795	11/20/2023	No
1	VENPMT	11 - 2024	356203	11/15/2023	\$ 49.21	JUMPSTART-KIDZEUM -	70131795	11/20/2023	No
1	VENPMT	11 - 2024	356213	11/15/2023	\$ 115.32	JUMPSTART-KIDZEUM -	70131795	11/20/2023	No
1	VENPMT	11 - 2024	356224	11/15/2023	\$ 115.32	JUMPSTART-KIDZEUM -	70131795	11/20/2023	No
1	VENPMT	11 - 2024	356227	11/15/2023	\$ 115.32	CAMP-K MATHENY-KIDZ	70131795	11/20/2023	No
1	VENPMT	11 - 2024	357320	11/15/2023	\$ 266.44	JUMPSTART-KIDZEUM -	70131795	11/20/2023	No
1	VENPMT	11 - 2024	357358	11/15/2023	\$ 172.98	JUMPSTART-KIDZEUM -	70131795	11/20/2023	No
1	VENPMT	11 - 2024	357363	11/15/2023	\$ 266.44	CAMP-K MATHENY-KIDZ	70131795	11/20/2023	No
1	PURORD	11 - 2024	373038	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	373049	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	373055	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	373057	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	373067	11/15/2023	\$ 247.34		70131795	11/20/2023	No
1	PURORD	11 - 2024	373070	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382102	11/15/2023	\$ 211.36		70131795	11/20/2023	No
1	PURORD	11 - 2024	382103	11/15/2023	\$ 322.43		70131795	11/20/2023	No
1	PURORD	11 - 2024	382104	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382105	11/15/2023	\$ 292.30	10/02/23 Jefferson	70131795	11/20/2023	No
1	PURORD	11 - 2024	382106	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382107	11/15/2023	\$ 159.64		70131795	11/20/2023	No
1	PURORD	11 - 2024	382108	11/15/2023	\$ 246.89		70131795	11/20/2023	No
1	PURORD	11 - 2024	382109	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382110	11/15/2023	\$ 228.45		70131795	11/20/2023	No

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1	PURORD	11 - 2024	382111	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382120	11/15/2023	\$ 134.91		70131795	11/20/2023	No
1	PURORD	11 - 2024	382121	11/15/2023	\$ 194.27		70131795	11/20/2023	No
1	PURORD	11 - 2024	382122	11/15/2023	\$ 224.85		70131795	11/20/2023	No
1	PURORD	11 - 2024	382123	11/15/2023	\$ 235.19		70131795	11/20/2023	No
1	PURORD	11 - 2024	382124	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382125	11/15/2023	\$ 295.90		70131795	11/20/2023	No
1	PURORD	11 - 2024	382126	11/15/2023	\$ 134.91		70131795	11/20/2023	No
1	PURORD	11 - 2024	382127	11/15/2023	\$ 374.60		70131795	11/20/2023	No
1	PURORD	11 - 2024	382177	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382178	11/15/2023	\$ 194.27		70131795	11/20/2023	No
1	PURORD	11 - 2024	382224	11/15/2023	\$ 67.46		70131795	11/20/2023	No
1	PURORD	11 - 2024	382225	11/15/2023	\$ 491.08		70131795	11/20/2023	No
1	PURORD	11 - 2024	382226	11/15/2023	\$ 502.32		70131795	11/20/2023	No
1	PURORD	11 - 2024	382227	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382228	11/15/2023	\$ 213.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382229	11/15/2023	\$ 101.18		70131795	11/20/2023	No
1	PURORD	11 - 2024	382231	11/15/2023	\$ 183.48		70131795	11/20/2023	No
1	PURORD	11 - 2024	382232	11/15/2023	\$ 67.46		70131795	11/20/2023	No
1	PURORD	11 - 2024	382233	11/15/2023	\$ 133.22		70131795	11/20/2023	No
1	PURORD	11 - 2024	382234	11/15/2023	\$ 491.07		70131795	11/20/2023	No
1	PURORD	11 - 2024	382235	11/15/2023	\$ 337.28		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382236	11/15/2023	\$ 67.46	10/06/23 Jefferson	70131795	11/20/2023	No
1	VENPMT	11 - 2024	382237	11/15/2023	\$ 66.61	10/06/23 LMS/BC XC	70131795	11/20/2023	No
1	PURORD	11 - 2024	382238	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382239	11/15/2023	\$ 734.36		70131795	11/20/2023	No
1	PURORD	11 - 2024	382240	11/15/2023	\$ 133.22		70131795	11/20/2023	No
1	PURORD	11 - 2024	382241	11/15/2023	\$ 169.99		70131795	11/20/2023	No
1	PURORD	11 - 2024	382242	11/15/2023	\$ 335.93		70131795	11/20/2023	No
1	PURORD	11 - 2024	382304	11/15/2023	\$ 365.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382305	11/15/2023	\$ 442.06		70131795	11/20/2023	No
1	PURORD	11 - 2024	382306	11/15/2023	\$ 685.79		70131795	11/20/2023	No
1	PURORD	11 - 2024	382307	11/15/2023	\$ 569.77		70131795	11/20/2023	No
1	PURORD	11 - 2024	382308	11/15/2023	\$ 202.36		70131795	11/20/2023	No
1	PURORD	11 - 2024	382309	11/15/2023	\$ 562.12		70131795	11/20/2023	No
1	PURORD	11 - 2024	382501	11/15/2023	\$ 284.66		70131795	11/20/2023	No
1	PURORD	11 - 2024	382502	11/15/2023	\$ 656.11		70131795	11/20/2023	No
1	PURORD	11 - 2024	382506	11/15/2023	\$ 284.66		70131795	11/20/2023	No
1	PURORD	11 - 2024	382507	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382508	11/15/2023	\$ 269.82		70131795	11/20/2023	No
1	PURORD	11 - 2024	382509	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	382510	11/15/2023	\$ 337.28		70131795	11/20/2023	No
1	PURORD	11 - 2024	382511	11/15/2023	\$ 295.90		70131795	11/20/2023	No
1	PURORD	11 - 2024	382512	11/15/2023	\$ 258.58		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382513	11/15/2023	\$ 66.61	10/10/23 LHS/SE Gir	70131795	11/20/2023	No
1	PURORD	11 - 2024	382514	11/15/2023	\$ 202.36		70131795	11/20/2023	No
1	PURORD	11 - 2024	382515	11/15/2023	\$ 194.72		70131795	11/20/2023	No
1	PURORD	11 - 2024	382516	11/15/2023	\$ 172.24		70131795	11/20/2023	No
1	PURORD	11 - 2024	382542	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382543	11/15/2023	\$ 224.85		70131795	11/20/2023	No
1	PURORD	11 - 2024	382544	11/15/2023	\$ 187.52		70131795	11/20/2023	No
1	PURORD	11 - 2024	382546	11/15/2023	\$ 213.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382547	11/15/2023	\$ 183.48		70131795	11/20/2023	No
1	PURORD	11 - 2024	382548	11/15/2023	\$ 146.15		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382549	11/15/2023	\$ 146.15	10/12 Add 2nd bus M	70131795	11/20/2023	No
1	PURORD	11 - 2024	382550	11/15/2023	\$ 258.58		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382551	11/15/2023	\$ 239.69	10/12/23 Jefferson	70131795	11/20/2023	No
1	PURORD	11 - 2024	382552	11/15/2023	\$ 89.94		70131795	11/20/2023	No
1	PURORD	11 - 2024	382553	11/15/2023	\$ 257.23		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382554	11/15/2023	\$ 281.06	10/12/23 SHS Fr FB	70131795	11/20/2023	No
1	PURORD	11 - 2024	382555	11/15/2023	\$ 149.75		70131795	11/20/2023	No
1	PURORD	11 - 2024	382557	11/15/2023	\$ 213.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382558	11/15/2023	\$ 133.22		70131795	11/20/2023	No
1	PURORD	11 - 2024	382559	11/15/2023	\$ 133.22		70131795	11/20/2023	No
1	PURORD	11 - 2024	382560	11/15/2023	\$ 133.22		70131795	11/20/2023	No
1	PURORD	11 - 2024	382561	11/15/2023	\$ 133.22		70131795	11/20/2023	No
1	PURORD	11 - 2024	382562	11/15/2023	\$ 205.51		70131795	11/20/2023	No
1	PURORD	11 - 2024	382563	11/15/2023	\$ 371.00		70131795	11/20/2023	No
1	PURORD	11 - 2024	382564	11/15/2023	\$ 621.94		70131795	11/20/2023	No
1	PURORD	11 - 2024	382565	11/15/2023	\$ 331.43		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382566	11/15/2023	\$ 390.34	10/14/23 LHS/SE Boy	70131795	11/20/2023	No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	11 - 2024	382567	11/15/2023	\$ 254.98		70131795	11/20/2023	No
1	PURORD	11 - 2024	382568	11/15/2023	\$ 251.83		70131795	11/20/2023	No
1	PURORD	11 - 2024	382569	11/15/2023	\$ 455.55		70131795	11/20/2023	No
1	PURORD	11 - 2024	382570	11/15/2023	\$ 732.11		70131795	11/20/2023	No
1	PURORD	11 - 2024	382571	11/15/2023	\$ 462.29		70131795	11/20/2023	No
1	PURORD	11 - 2024	382572	11/15/2023	\$ 268.47		70131795	11/20/2023	No
1	PURORD	11 - 2024	382697	11/15/2023	\$ 528.40		70131795	11/20/2023	No
1	PURORD	11 - 2024	382698	11/15/2023	\$ 1,126.50		70131795	11/20/2023	No
1	PURORD	11 - 2024	382699	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	382700	11/15/2023	\$ 210.01		70131795	11/20/2023	No
1	PURORD	11 - 2024	382701	11/15/2023	\$ 160.54		70131795	11/20/2023	No
1	PURORD	11 - 2024	382702	11/15/2023	\$ 120.07		70131795	11/20/2023	No
1	PURORD	11 - 2024	382704	11/15/2023	\$ 112.42		70131795	11/20/2023	No
1	PURORD	11 - 2024	382705	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	382706	11/15/2023	\$ 131.31		70131795	11/20/2023	No
1	PURORD	11 - 2024	382707	11/15/2023	\$ 228.45		70131795	11/20/2023	No
1	PURORD	11 - 2024	382708	11/15/2023	\$ 210.01		70131795	11/20/2023	No
1	PURORD	11 - 2024	382709	11/15/2023	\$ 191.12		70131795	11/20/2023	No
1	PURORD	11 - 2024	382710	11/15/2023	\$ 173.13		70131795	11/20/2023	No
1	PURORD	11 - 2024	382711	11/15/2023	\$ 139.41		70131795	11/20/2023	No
1	PURORD	11 - 2024	382712	11/15/2023	\$ 112.42		70131795	11/20/2023	No
1	PURORD	11 - 2024	382713	11/15/2023	\$ 184.38		70131795	11/20/2023	No
1	PURORD	11 - 2024	382718	11/15/2023	\$ 262.18		70131795	11/20/2023	No
1	PURORD	11 - 2024	382719	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382720	11/15/2023	\$ 258.58		70131795	11/20/2023	No
1	PURORD	11 - 2024	382721	11/15/2023	\$ 153.80		70131795	11/20/2023	No
1	PURORD	11 - 2024	382722	11/15/2023	\$ 202.36		70131795	11/20/2023	No
1	PURORD	11 - 2024	382725	11/15/2023	\$ 284.21		70131795	11/20/2023	No
1	PURORD	11 - 2024	382738	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	382739	11/15/2023	\$ 66.61		70131795	11/20/2023	No
1	PURORD	11 - 2024	382752	11/15/2023	\$ 521.65		70131795	11/20/2023	No
1	PURORD	11 - 2024	382753	11/15/2023	\$ 558.53		70131795	11/20/2023	No
1	PURORD	11 - 2024	382754	11/15/2023	\$ 362.91		70131795	11/20/2023	No
1	PURORD	11 - 2024	382755	11/15/2023	\$ 281.06		70131795	11/20/2023	No
1	PURORD	11 - 2024	382756	11/15/2023	\$ 460.94		70131795	11/20/2023	No
1	PURORD	11 - 2024	382757	11/15/2023	\$ 356.16		70131795	11/20/2023	No
1	PURORD	11 - 2024	382758	11/15/2023	\$ 327.38		70131795	11/20/2023	No
1	PURORD	11 - 2024	382768	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382769	11/15/2023	\$ 247.34		70131795	11/20/2023	No
1	PURORD	11 - 2024	382770	11/15/2023	\$ 236.09		70131795	11/20/2023	No
1	PURORD	11 - 2024	382771	11/15/2023	\$ 127.27		70131795	11/20/2023	No
1	PURORD	11 - 2024	382772	11/15/2023	\$ 247.34		70131795	11/20/2023	No
1	PURORD	11 - 2024	382773	11/15/2023	\$ 200.12		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382774	11/15/2023	\$ 224.85	10/23/23 Lanphier V	70131795	11/20/2023	No
1	PURORD	11 - 2024	382775	11/15/2023	\$ 168.64		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382776	11/15/2023	\$ 250.93	10/23/23 Sandburg 2	70131795	11/20/2023	No
1	PURORD	11 - 2024	382777	11/15/2023	\$ 160.99		70131795	11/20/2023	No
1	PURORD	11 - 2024	382779	11/15/2023	\$ 67.46		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382780	11/15/2023	\$ 236.09	10/24/23 SE Volleyb	70131795	11/20/2023	No
1	PURORD	11 - 2024	382781	11/15/2023	\$ 236.09		70131795	11/20/2023	No
1	PURORD	11 - 2024	382782	11/15/2023	\$ 243.74		70131795	11/20/2023	No
1	PURORD	11 - 2024	382783	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382784	11/15/2023	\$ 219.45		70131795	11/20/2023	No
1	PURORD	11 - 2024	382785	11/15/2023	\$ 460.95		70131795	11/20/2023	No
1	PURORD	11 - 2024	382786	11/15/2023	\$ 224.85		70131795	11/20/2023	No
1	PURORD	11 - 2024	382793	11/15/2023	\$ 116.02		70131795	11/20/2023	No
1	PURORD	11 - 2024	382794	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	VENPMT	11 - 2024	382795	11/15/2023	\$ 66.61	10/25/23 Return Fut	70131795	11/20/2023	No
1	PURORD	11 - 2024	382796	11/15/2023	\$ 198.77		70131795	11/20/2023	No
1	PURORD	11 - 2024	382797	11/15/2023	\$ 457.34		70131795	11/20/2023	No
1	PURORD	11 - 2024	382798	11/15/2023	\$ 221.25		70131795	11/20/2023	No
1	PURORD	11 - 2024	382805	11/15/2023	\$ 101.18		70131795	11/20/2023	No
1	PURORD	11 - 2024	382806	11/15/2023	\$ 258.58		70131795	11/20/2023	No
1	PURORD	11 - 2024	382807	11/15/2023	\$ 149.91		70131795	11/20/2023	No
1	PURORD	11 - 2024	382808	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	382809	11/15/2023	\$ 142.55		70131795	11/20/2023	No
1	PURORD	11 - 2024	382810	11/15/2023	\$ 168.64		70131795	11/20/2023	No
1	PURORD	11 - 2024	382811	11/15/2023	\$ 307.15		70131795	11/20/2023	No
1	PURORD	11 - 2024	382812	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382813	11/15/2023	\$ 183.48		70131795	11/20/2023	No
1	PURORD	11 - 2024	382814	11/15/2023	\$ 303.55		70131795	11/20/2023	No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	11 - 2024	382815	11/15/2023	\$ 540.99		70131795	11/20/2023	No
1	PURORD	11 - 2024	382819	11/15/2023	\$ 494.67		70131795	11/20/2023	No
1	PURORD	11 - 2024	382820	11/15/2023	\$ 382.24		70131795	11/20/2023	No
1	PURORD	11 - 2024	382833	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382856	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	382857	11/15/2023	\$ 191.12		70131795	11/20/2023	No
1	PURORD	11 - 2024	382858	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382859	11/15/2023	\$ 230.25		70131795	11/20/2023	No
1	PURORD	11 - 2024	382860	11/15/2023	\$ 236.09		70131795	11/20/2023	No
1	PURORD	11 - 2024	382861	11/15/2023	\$ 202.36		70131795	11/20/2023	No
1	PURORD	11 - 2024	382862	11/15/2023	\$ 198.77		70131795	11/20/2023	No
1	PURORD	11 - 2024	382863	11/15/2023	\$ 247.34		70131795	11/20/2023	No
1	PURORD	11 - 2024	382880	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	382881	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	382882	11/15/2023	\$ 198.77		70131795	11/20/2023	No
1	PURORD	11 - 2024	382883	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	382884	11/15/2023	\$ 183.48		70131795	11/20/2023	No
1	PURORD	11 - 2024	382889	11/15/2023	\$ 146.15		70131795	11/20/2023	No
1	PURORD	11 - 2024	382893	11/15/2023	\$ 172.24		70131795	11/20/2023	No
1	PURORD	11 - 2024	383293	11/15/2023	\$ 198.77		70131795	11/20/2023	No
1	PURORD	11 - 2024	383294	11/15/2023	\$ 108.83		70131795	11/20/2023	No
1	PURORD	11 - 2024	383295	11/15/2023	\$ 187.52		70131795	11/20/2023	No
1	PURORD	11 - 2024	383296	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	VENPMT	11 - 2024	383297	11/15/2023	\$ 66.61	11/01/23 Return Fut	70131795	11/20/2023	No
1	PURORD	11 - 2024	383989	11/15/2023	\$ 205.96		70131795	11/20/2023	No
1	PURORD	11 - 2024	383990	11/15/2023	\$ 419.57		70131795	11/20/2023	No
1	PURORD	11 - 2024	383991	11/15/2023	\$ 269.82		70131795	11/20/2023	No
1	PURORD	11 - 2024	383992	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	384330	11/15/2023	\$ 183.48		70131795	11/20/2023	No
1	PURORD	11 - 2024	384331	11/15/2023	\$ 269.82		70131795	11/20/2023	No
1	PURORD	11 - 2024	384332	11/15/2023	\$ 113.86		70131795	11/20/2023	No
1	PURORD	11 - 2024	384333	11/15/2023	\$ 247.34		70131795	11/20/2023	No
1	PURORD	11 - 2024	384334	11/15/2023	\$ 179.88		70131795	11/20/2023	No
1	PURORD	11 - 2024	384335	11/15/2023	\$ 446.10		70131795	11/20/2023	No
1	PURORD	11 - 2024	384445	11/15/2023	\$ 473.08		70131795	11/20/2023	No
1	PURORD	11 - 2024	384446	11/15/2023	\$ 236.09		70131795	11/20/2023	No
TOTAL for 01427					\$ 1,549,405.32				
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20827	- FIRST TO THE FINISH								
1	VENPMT	11 - 2024	SI-759473	11/15/2023	\$ 891.99	R#394946 SSHS CROSS	110959	11/20/2023	No
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00959	- FLINN SCIENTIFIC INC								
1	VENPMT	11 - 2024	2902669	11/15/2023	\$ 74.74	R#389056 SCIENCE SU	70131796	11/20/2023	No
1	VENPMT	11 - 2024	2910821	11/15/2023	\$ 187.70	R#389056 SCIENCE SU	70131796	11/20/2023	No
TOTAL for 00959					\$ 262.44				
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00961	- FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE)								
1	VENPMT	11 - 2024	1517774	11/15/2023	\$ 720.45	PO 24-00139	70131797	11/20/2023	No
1	VENPMT	11 - 2024	1524987	11/15/2023	\$ 640.00	PO 24-00137	70131798	11/20/2023	No
TOTAL for 00961					\$ 1,360.45				
=====									
04234	- FRANKLIN MIDDLE SCHOOL								
1	VENPMT	11 - 2024	393849	11/15/2023	\$ 915.00	R#393849 POSTAGE ST	70131799	11/20/2023	No
=====									
04292	- FRANKLIN, ARWAH								
1	VENPMT	11 - 2024	394536	11/15/2023	\$ 848.45	R#394536 MSU AND NI	70131800	11/20/2023	No
1	VENPMT	11 - 2024	394538	11/15/2023	\$ 497.80	R#394538 WIU & STAT	70131800	11/20/2023	No
1	VENPMT	11 - 2024	394571	11/15/2023	\$ 370.73	ISU AND BUTLER CARE	70131800	11/20/2023	No

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=====									
TOTAL for 04292				\$	1,716.98				
=====									
01721 - GLENCOE/MCGRAW HILL PUBL COMPANY									
1	PURORD	11 - 2024	130269379001	11/15/2023	\$ 436.86		110960	11/20/2023	No
1	PURORD	11 - 2024	130494071001	11/15/2023	\$ 588.69		110960	11/20/2023	No
TOTAL for 01721				\$	1,025.55				
=====									
02105 - GRAINGER PARTS OPERATIONS									
1	VENPMT	11 - 2024	9877215260	11/15/2023	\$ 37.02	WATER KEY FOUR WAY	70131801	11/20/2023	No
=====									
23641 - GRAND CANYON UNIVERSITY									
1	VENPMT	11 - 2024	16018	11/15/2023	\$ 2,840.00	JADA ELLIS TUITION	70131802	11/20/2023	No
1	VENPMT	11 - 2024	16019	11/15/2023	\$ 1,200.00	DIANA VALDEZ TUITIO	70131802	11/20/2023	No
1	VENPMT	11 - 2024	16020	11/15/2023	\$ 1,162.00	TIFFANY RAMSEY TUIT	70131802	11/20/2023	No
1	VENPMT	11 - 2024	16021	11/15/2023	\$ 3,324.00	MARLA JIMERSON TUIT	70131802	11/20/2023	No
1	VENPMT	11 - 2024	16022	11/15/2023	\$ 1,662.00	BREANNA BOLDEN TUIT	70131802	11/20/2023	No
1	VENPMT	11 - 2024	16023	11/15/2023	\$ 1,662.00	TREY DONALD TUITION	70131802	11/20/2023	No
1	VENPMT	11 - 2024	16116	11/15/2023	\$ 2,353.00	R#394326 GERARD COU	70131802	11/20/2023	No
1	VENPMT	11 - 2024	16117	11/15/2023	\$ 1,662.00	R#394325 TOLBERT CO	70131802	11/20/2023	No
TOTAL for 23641				\$	15,865.00				
=====									
00692 - HAND2MIND, INC.									
1	PURORD	11 - 2024	INV000222512	11/15/2023	\$ 108.74		70131803	11/20/2023	No
=====									
20521 - HANGSAFE HOOKS									
1	VENPMT	11 - 2024	330864	11/15/2023	\$ 1,039.50	POLYCARBONATE HOOKS	70131804	11/20/2023	No
=====									
02418 - HAROLD O'SHEA BUILDERS									
1	PURORD	11 - 2023	20TH 22-01267	11/15/2023	\$ 4,284,934.32		70131805	11/20/2023	No
=====									
21961 - HARTMAN, ELIZABETH (BETH)									
1	VENPMT	11 - 2024	393610	11/15/2023	\$ 50.00	R#393610 PREVENT CH	110961	11/20/2023	No
1	VENPMT	11 - 2024	R#393610	11/15/2023	\$ 575.54	PREVENT CHILD ABUSE	110961	11/20/2023	No
TOTAL for 21961				\$	625.54				
=====									
20463 - HAYES, ROBERT									
1	VENPMT	11 - 2024	394577	11/15/2023	\$ 275.00	IETC 11/1/23 - 11/3	70131806	11/20/2023	Yes NONEMPLOYEE COM
=====									
23113 - HEGGERTY									
1	PURORD	11 - 2024	614124	11/15/2023	\$ 431.36		110962	11/20/2023	No
=====									
01016 - HENSON ROBINSON CORPORATION									
1	VENPMT	11 - 2024	DF800	11/15/2023	\$ 530.78	H DELL REPAIRED 32	70131807	11/20/2023	No
=====									
01707 - IL EDUCATION ASSOCIATION									

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1	VENPMT	11 - 2024	R#394533		11/15/2023	\$ 160.00	#R394318 8/29/23 RO	110963	11/20/2023	No
=====										
01046	- IL PLUMBING & HEATING SUP, INC									
1	VENPMT	11 - 2024	105917 01		11/15/2023	\$ 283.82	EEMAXSPEX3512	70131808	11/20/2023	No
=====										
02885	- IL STATE UNIVERSITY									
1	VENPMT	11 - 2024	20231019-00036		11/15/2023	\$ 350.00	ISU CAREER FAIR 3/7	110964	11/20/2023	No
=====										
21909	- ILLINI COUNTRY CLUB									
1	VENPMT	11 - 2024	2023-02		11/15/2023	\$ 375.00	#R393232 SHS SWIM T	110965	11/20/2023	No
=====										
23672	- ILLINOIS TIMES									
1	VENPMT	11 - 2024	96754		11/15/2023	\$ 436.00	R#391907 SUBSCRIPTI	110966	11/20/2023	No
=====										
01065	- JEFFERSON MIDDLE SCHOOL									
1	VENPMT	11 - 2024	391802		11/15/2023	\$ 349.01	R#391802 ACTIVITY A	70131809	11/20/2023	No
=====										
20445	- JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT									
1	VENPMT	11 - 2024	391800		11/15/2023	\$ 92.22	R#391800 TRAVEL TO	70131810	11/20/2023	No
=====										
01262	- JOHNSON CONTROLS FIRE PROTECTION LP									
1	PURORD	11 - 2024	23802510		11/15/2023	\$ 1,010.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802516		11/15/2023	\$ 1,936.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802530		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802556		11/15/2023	\$ 468.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802557		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802570		11/15/2023	\$ 1,132.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802575		11/15/2023	\$ 4,347.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802618		11/15/2023	\$ 930.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802633		11/15/2023	\$ 930.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802635		11/15/2023	\$ 833.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802650		11/15/2023	\$ 2,002.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802654		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802661		11/15/2023	\$ 2,188.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802684		11/15/2023	\$ 1,010.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802702		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802728		11/15/2023	\$ 935.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802835		11/15/2023	\$ 1,832.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802842		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802853		11/15/2023	\$ 1,051.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802859		11/15/2023	\$ 930.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802875		11/15/2023	\$ 930.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802892		11/15/2023	\$ 1,553.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802902		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802930		11/15/2023	\$ 833.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802948		11/15/2023	\$ 525.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802956		11/15/2023	\$ 13,421.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23802962		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803002		11/15/2023	\$ 2,892.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803008		11/15/2023	\$ 2,100.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803034		11/15/2023	\$ 1,363.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803104		11/15/2023	\$ 3,426.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803167		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803170		11/15/2023	\$ 1,084.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803219		11/15/2023	\$ 930.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803222		11/15/2023	\$ 881.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803231		11/15/2023	\$ 3,223.00		70131812	11/20/2023	No

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1	PURORD	11 - 2024	23803244	11/15/2023	\$ 930.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803245	11/15/2023	\$ 13,421.00		70131812	11/20/2023	No
1	PURORD	11 - 2024	23803291	11/15/2023	\$ 2,968.00		70131812	11/20/2023	No
TOTAL for 01262					\$ 79,062.00				
=====									
21122	- JOHNSON MECHANICAL SERVICE, INC								
1	VENPMT	11 - 2024	168794	11/15/2023	\$ 5,428.00	Freezer	70131813	11/20/2023	No
=====									
03203	- JOHNSON PLASTICS								
1	VENPMT	11 - 2024	3450889	11/15/2023	\$ 342.92	PRINTMARK 1/ 16 BRU	110967	11/20/2023	No
1	VENPMT	11 - 2024	3452986	11/15/2023	\$ 94.96	SB4S 4 IN SILVER CO	110967	11/20/2023	No
TOTAL for 03203					\$ 437.88				
=====									
03563	- JOHNSON, CLAUDIA								
1	VENPMT	11 - 2024	394535	11/15/2023	\$ 90.00	R#394535 STATE CARE	70131814	11/20/2023	No
=====									
24121	- JONES, DIAMOND								
1	VENPMT	11 - 2024	392684	11/15/2023	\$ 204.94	R#392684 SCOPE REIM	110968	11/20/2023	No
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	11 - 2024	0006745219	11/15/2023	\$ 539.70		70131815	11/20/2023	No
=====									
24069	- KAY-TWELVE LLC								
1	PURORD	11 - 2024	5879	11/15/2023	\$ 817.33		110969	11/20/2023	No
=====									
23451	- KIDZEUM								
1	VENPMT	11 - 2024	R#394321	11/15/2023	\$ 14,430.00	10/2023 STEAM RESID	110970	11/20/2023	No
=====									
07002	- KONE INC								
1	VENPMT	11 - 2024	1158617932	11/15/2023	\$ 790.08	ELECTRICAL REPAIRS	70131816	11/20/2023	No
1	VENPMT	11 - 2024	1158617933	11/15/2023	\$ 869.30	ELECTRICAL REPAIRS	70131816	11/20/2023	No
1	VENPMT	11 - 2024	921573382	11/15/2023	\$ 1,638.18	ELECTRICAL REPAIRS	70131816	11/20/2023	No
TOTAL for 07002					\$ 3,297.56				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	11 - 2024	210471082823	11/15/2023	\$ 7,390.60		70131817	11/20/2023	No
1	PURORD	11 - 2024	312974092223	11/15/2023	\$ 342.46		70131817	11/20/2023	No
1	PURORD	11 - 2024	341621092833	11/15/2023	\$ 501.26		70131817	11/20/2023	No
1	PURORD	11 - 2024	477542110623	11/15/2023	\$ 728.70		70131817	11/20/2023	No
TOTAL for 01088					\$ 8,963.02				
=====									
24001	- LAMON, WARD								
1	VENPMT	11 - 2024	393337	11/15/2023	\$ 192.83	R#393337 REIMBURSEM	110971	11/20/2023	No
1	VENPMT	11 - 2024	394847	11/15/2023	\$ 1,024.54	R#394847 IAASE CONF	110971	11/20/2023	No
TOTAL for 24001					\$ 1,217.37				

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=====										
=====										
01092 - LANPHIER HIGH SCHOOL REV FUND										
1	VENPMT	11 - 2024	392976		11/15/2023	\$ 1,115.00	R#392976 GAME OFFIC	70131818	11/20/2023	No
=====										
00124 - LAWRENCE EDUC CENTER REVOLVING FUND										
1	VENPMT	11 - 2024	391905		11/15/2023	\$ 90.39	R#391905 REVOLVING	70131819	11/20/2023	No
2	VENPMT	11 - 2024	391905		11/15/2023	\$ 31.00	R#391905 REVOLVING	70131819	11/20/2023	No
3	VENPMT	11 - 2024	391905		11/15/2023	\$ 57.44	R#391905 REVOLVING	70131819	11/20/2023	No
4	VENPMT	11 - 2024	391905		11/15/2023	\$ 415.00	R#391905 REVOLVING	70131819	11/20/2023	No
5	VENPMT	11 - 2024	391905		11/15/2023	\$ 267.94	R#391905 REVOLVING	70131819	11/20/2023	No
6	VENPMT	11 - 2024	391905		11/15/2023	\$ 113.98	R#391905 REVOLVING	70131819	11/20/2023	No
1	VENPMT	11 - 2024	R#391905		11/15/2023	\$ 48.21	CK#5710 REIMBURSE T	70131819	11/20/2023	No
TOTAL for 00124						\$ 1,023.96				
=====										
07659 - LEARNING A-Z										
1	PURORD	11 - 2024	7249893		11/15/2023	\$ 303.00		70131820	11/20/2023	No
=====										
23953 - LEXIA LEARNING SYSTEMS LLC										
1	PURORD	11 - 2024	7288981		11/15/2023	\$ 2,399.00		110972	11/20/2023	No
=====										
02465 - LOWE'S COMPANIES, INC										
1	VENPMT	11 - 2024	422152438		11/15/2023	\$ 7.20	745372 FEIT 10 W BI	70131821	11/20/2023	No
1	VENPMT	11 - 2024	585258833		11/15/2023	\$ 21.44	70614 ETN 15A 120/2	70131822	11/20/2023	No
TOTAL for 02465						\$ 28.64				
=====										
01078 - M J KELLNER COMPANY INC										
1	VENPMT	11 - 2024	404658		11/15/2023	\$ 1,072.80	Local Food For Scho	70131826	11/20/2023	No
1	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,622.36	Grocery,Paper, Chem	70131826	11/20/2023	No
2	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,256.74	Grocery,Paper, Chem	70131826	11/20/2023	No
3	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,542.27	Grocery,Paper, Chem	70131826	11/20/2023	No
4	VENPMT	11 - 2024	412490		11/15/2023	\$ 3,478.62	Grocery,Paper, Chem	70131826	11/20/2023	No
5	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,147.52	Grocery,Paper, Chem	70131826	11/20/2023	No
6	VENPMT	11 - 2024	412490		11/15/2023	\$ 1,628.37	Grocery,Paper, Chem	70131826	11/20/2023	No
7	VENPMT	11 - 2024	412490		11/15/2023	\$ 4,226.81	Grocery,Paper, Chem	70131826	11/20/2023	No
8	VENPMT	11 - 2024	412490		11/15/2023	\$ 859.87	Grocery,Paper, Chem	70131826	11/20/2023	No
9	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,653.13	Grocery,Paper, Chem	70131826	11/20/2023	No
10	VENPMT	11 - 2024	412490		11/15/2023	\$ 972.56	Grocery,Paper, Chem	70131826	11/20/2023	No
11	VENPMT	11 - 2024	412490		11/15/2023	\$ 3,081.06	Grocery,Paper, Chem	70131826	11/20/2023	No
12	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,091.08	Grocery,Paper, Chem	70131826	11/20/2023	No
13	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,134.86	Grocery,Paper, Chem	70131826	11/20/2023	No
14	VENPMT	11 - 2024	412490		11/15/2023	\$ 1,548.59	Grocery,Paper, Chem	70131826	11/20/2023	No
15	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,821.54	Grocery,Paper, Chem	70131826	11/20/2023	No
16	VENPMT	11 - 2024	412490		11/15/2023	\$ 1,997.74	Grocery,Paper, Chem	70131826	11/20/2023	No
17	VENPMT	11 - 2024	412490		11/15/2023	\$ 1,496.84	Grocery,Paper, Chem	70131826	11/20/2023	No
18	VENPMT	11 - 2024	412490		11/15/2023	\$ 1,712.04	Grocery,Paper, Chem	70131826	11/20/2023	No
19	VENPMT	11 - 2024	412490		11/15/2023	\$ 3,035.60	Grocery,Paper, Chem	70131826	11/20/2023	No
20	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,308.84	Grocery,Paper, Chem	70131826	11/20/2023	No
21	VENPMT	11 - 2024	412490		11/15/2023	\$ 1,562.73	Grocery,Paper, Chem	70131826	11/20/2023	No
22	VENPMT	11 - 2024	412490		11/15/2023	\$ 1,514.90	Grocery,Paper, Chem	70131826	11/20/2023	No
23	VENPMT	11 - 2024	412490		11/15/2023	\$ 3,639.10	Grocery,Paper, Chem	70131826	11/20/2023	No
24	VENPMT	11 - 2024	412490		11/15/2023	\$ 2,595.78	Grocery,Paper, Chem	70131826	11/20/2023	No
25	VENPMT	11 - 2024	412490		11/15/2023	\$ 4,106.00	Grocery,Paper, Chem	70131826	11/20/2023	No
26	VENPMT	11 - 2024	412490		11/15/2023	\$ 5,322.82	Grocery,Paper, Chem	70131826	11/20/2023	No
27	VENPMT	11 - 2024	412490		11/15/2023	\$ 4,732.39	Grocery,Paper, Chem	70131826	11/20/2023	No
28	VENPMT	11 - 2024	412490		11/15/2023	\$ 3,603.85	Grocery,Paper, Chem	70131826	11/20/2023	No
29	VENPMT	11 - 2024	412490		11/15/2023	\$ 8,895.36	Grocery,Paper, Chem	70131826	11/20/2023	No
30	VENPMT	11 - 2024	412490		11/15/2023	\$ 8,624.24	Grocery,Paper, Chem	70131826	11/20/2023	No
31	VENPMT	11 - 2024	412490		11/15/2023	\$ 10,509.74	Grocery, Paper , Ch	70131826	11/20/2023	No

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=====									
32	VENPMT	11 - 2024	412490	11/15/2023	\$ 993.00	Grocery, Paper , Ch	70131826	11/20/2023	No
33	VENPMT	11 - 2024	412490	11/15/2023	\$ 288.84	Grocery, Paper , Ch	70131826	11/20/2023	No
34	VENPMT	11 - 2024	412490	11/15/2023	\$ 188.30	Grocery, Paper , Ch	70131826	11/20/2023	No
35	VENPMT	11 - 2024	412490	11/15/2023	\$ 323.06	Grocery, Paper , Ch	70131826	11/20/2023	No
36	VENPMT	11 - 2024	412490	11/15/2023	\$ 609.98	Grocery, Paper , Ch	70131826	11/20/2023	No
37	VENPMT	11 - 2024	412490	11/15/2023	\$ 436.20	Grocery, Paper , Ch	70131826	11/20/2023	No
38	VENPMT	11 - 2024	412490	11/15/2023	\$ 402.60	Grocery, Paper , Ch	70131826	11/20/2023	No
39	VENPMT	11 - 2024	412490	11/15/2023	\$ 497.79	Grocery, Paper , Ch	70131826	11/20/2023	No
40	VENPMT	11 - 2024	412490	11/15/2023	\$ 163.96	Grocery, Paper , Ch	70131826	11/20/2023	No
41	VENPMT	11 - 2024	412490	11/15/2023	\$ 604.56	Grocery, Paper , Ch	70131826	11/20/2023	No
42	VENPMT	11 - 2024	412490	11/15/2023	\$ 183.31	Grocery, Paper , Ch	70131826	11/20/2023	No
43	VENPMT	11 - 2024	412490	11/15/2023	\$ 300.23	Grocery, Paper , Ch	70131826	11/20/2023	No
44	VENPMT	11 - 2024	412490	11/15/2023	\$ 505.04	Grocery, Paper , Ch	70131826	11/20/2023	No
45	VENPMT	11 - 2024	412490	11/15/2023	\$ 376.98	Grocery, Paper , Ch	70131826	11/20/2023	No
46	VENPMT	11 - 2024	412490	11/15/2023	\$ 184.85	Grocery, Paper , Ch	70131826	11/20/2023	No
47	VENPMT	11 - 2024	412490	11/15/2023	\$ 346.08	Grocery, Paper , Ch	70131826	11/20/2023	No
48	VENPMT	11 - 2024	412490	11/15/2023	\$ 322.76	Grocery, Paper , Ch	70131826	11/20/2023	No
49	VENPMT	11 - 2024	412490	11/15/2023	\$ 311.11	Grocery, Paper , Ch	70131826	11/20/2023	No
50	VENPMT	11 - 2024	412490	11/15/2023	\$ 237.77	Grocery, Paper , Ch	70131826	11/20/2023	No
51	VENPMT	11 - 2024	412490	11/15/2023	\$ 348.59		70131826	11/20/2023	No
52	VENPMT	11 - 2024	412490	11/15/2023	\$ 287.88	Grocery, Paper, Chem	70131826	11/20/2023	No
53	VENPMT	11 - 2024	412490	11/15/2023	\$ 251.07	Grocery, Paper, Chem	70131826	11/20/2023	No
54	VENPMT	11 - 2024	412490	11/15/2023	\$ 269.46	Grocery, Paper, Chem	70131826	11/20/2023	No
55	VENPMT	11 - 2024	412490	11/15/2023	\$ 596.16	Grocery, Paper, Chem	70131826	11/20/2023	No
56	VENPMT	11 - 2024	412490	11/15/2023	\$ 440.19	Grocery, Paper, Chem	70131826	11/20/2023	No
57	VENPMT	11 - 2024	412490	11/15/2023	\$ 588.28	Grocery, Paper, Chem	70131826	11/20/2023	No
58	VENPMT	11 - 2024	412490	11/15/2023	\$ 495.29	Grocery, Paper, Chem	70131826	11/20/2023	No
59	VENPMT	11 - 2024	412490	11/15/2023	\$ 914.19	Grocery, Paper, Chem	70131826	11/20/2023	No
60	VENPMT	11 - 2024	412490	11/15/2023	\$ 480.92	Grocery, Paper, Chem	70131826	11/20/2023	No
61	VENPMT	11 - 2024	412490	11/15/2023	\$ 876.79	Grocery, Paper, Chem	70131826	11/20/2023	No
62	VENPMT	11 - 2024	412490	11/15/2023	\$ 1,120.07	Grocery, Paper, Chem	70131826	11/20/2023	No
63	VENPMT	11 - 2024	412490	11/15/2023	\$ 1,234.27	Grocery, Paper, Chem	70131826	11/20/2023	No
64	VENPMT	11 - 2024	412490	11/15/2023	\$ 188.25	Grocery, Paper, Chem	70131826	11/20/2023	No
66	VENPMT	11 - 2024	412490	11/15/2023	\$ 20.59	Grocery, Paper, Chem	70131826	11/20/2023	No
67	VENPMT	11 - 2024	412490	11/15/2023	\$ 5.94	Grocery, Paper, Chem	70131826	11/20/2023	No
68	VENPMT	11 - 2024	412490	11/15/2023	\$ 8.26	Grocery, Paper, Chem	70131826	11/20/2023	No
69	VENPMT	11 - 2024	412490	11/15/2023	\$ 35.24	Grocery, Paper, Chem	70131826	11/20/2023	No
70	VENPMT	11 - 2024	412490	11/15/2023	\$ 20.03	Grocery, Paper, Chem	70131826	11/20/2023	No
71	VENPMT	11 - 2024	412490	11/15/2023	\$ 28.85	Grocery, Paper, Chem	70131826	11/20/2023	No
72	VENPMT	11 - 2024	412490	11/15/2023	\$ 21.03	Grocery, Paper, Chem	70131826	11/20/2023	No
73	VENPMT	11 - 2024	412490	11/15/2023	\$ 5.94	Grocery, Paper, Chem	70131826	11/20/2023	No
74	VENPMT	11 - 2024	412490	11/15/2023	\$ 14.09	Grocery, Paper, Chem	70131826	11/20/2023	No
75	VENPMT	11 - 2024	412490	11/15/2023	\$ 29.30	Grocery, Paper, Chem	70131826	11/20/2023	No
76	VENPMT	11 - 2024	412490	11/15/2023	\$ 11.88	Grocery, Paper, Chem	70131826	11/20/2023	No
77	VENPMT	11 - 2024	412490	11/15/2023	\$ 25.68	Grocery, Paper, Chem	70131826	11/20/2023	No
78	VENPMT	11 - 2024	412490	11/15/2023	\$ 70.07	Grocery, Paper, Chem	70131826	11/20/2023	No
79	VENPMT	11 - 2024	412490	11/15/2023	\$ 14.09	Grocery, Paper, Chem	70131826	11/20/2023	No
80	VENPMT	11 - 2024	412490	11/15/2023	\$ 17.42	Grocery, Paper, Chem	70131826	11/20/2023	No
81	VENPMT	11 - 2024	412490	11/15/2023	\$ 11.88	Grocery, Paper, Chem	70131826	11/20/2023	No
82	VENPMT	11 - 2024	412490	11/15/2023	\$ 20.86	Grocery, Paper, Chem	70131826	11/20/2023	No
83	VENPMT	11 - 2024	412490	11/15/2023	\$ 51.47	Grocery, Paper, Chem	70131826	11/20/2023	No
84	VENPMT	11 - 2024	412490	11/15/2023	\$ 29.30	Grocery, Paper, Chem	70131826	11/20/2023	No
85	VENPMT	11 - 2024	412490	11/15/2023	\$ 8.26	Grocery, Paper, Chem	70131826	11/20/2023	No
86	VENPMT	11 - 2024	412490	11/15/2023	\$ 14.65	Grocery, Paper, Chem	70131826	11/20/2023	No
87	VENPMT	11 - 2024	412490	11/15/2023	\$ 80.50	Grocery, Paper, Chem	70131826	11/20/2023	No
88	VENPMT	11 - 2024	412490	11/15/2023	\$ 56.54	Grocery, Paper, Chem	70131826	11/20/2023	No
89	VENPMT	11 - 2024	412490	11/15/2023	\$ 38.45	Grocery, Paper, Chem	70131826	11/20/2023	No
90	VENPMT	11 - 2024	412490	11/15/2023	\$ 76.08	Grocery, Paper, Chem	70131826	11/20/2023	No
91	VENPMT	11 - 2024	412490	11/15/2023	\$ 165.45	Grocery, Paper, Chem	70131826	11/20/2023	No
92	VENPMT	11 - 2024	412490	11/15/2023	\$ 70.07	Grocery, Paper, Chem	70131826	11/20/2023	No
1	VENPMT	11 - 2024	414182	11/15/2023	\$ 11.86	Grocery, Paper FFVP	70131826	11/20/2023	No
2	VENPMT	11 - 2024	414182	11/15/2023	\$ 11.86	Grocery, Paper FFVP	70131826	11/20/2023	No
3	VENPMT	11 - 2024	414182	11/15/2023	\$ 14.96	Grocery, Paper FFVP	70131826	11/20/2023	No
4	VENPMT	11 - 2024	414182	11/15/2023	\$ 47.09	Grocery, Paper FFVP	70131826	11/20/2023	No
5	VENPMT	11 - 2024	414182	11/15/2023	\$ 118.35	Grocery, Paper FFVP	70131826	11/20/2023	No
6	VENPMT	11 - 2024	414182	11/15/2023	\$ 10.88	Grocery, Paper FFVP	70131826	11/20/2023	No
7	VENPMT	11 - 2024	414182	11/15/2023	\$ 3.74	Grocery, Paper FFVP	70131826	11/20/2023	No
8	VENPMT	11 - 2024	414182	11/15/2023	\$ 77.39	Grocery, Paper FFVP	70131826	11/20/2023	No
9	VENPMT	11 - 2024	414182	11/15/2023	\$ 118.50	Grocery, Paper FFVP	70131826	11/20/2023	No
10	VENPMT	11 - 2024	414182	11/15/2023	\$ 34.93	Grocery, Paper FFVP	70131826	11/20/2023	No
11	VENPMT	11 - 2024	414182	11/15/2023	\$ 89.08	Grocery, Paper FFVP	70131826	11/20/2023	No

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=====									
12	VENPMT	11 - 2024	414182	11/15/2023	\$ 7.48	Grocery, Paper FFVP	70131826	11/20/2023	No
13	VENPMT	11 - 2024	414182	11/15/2023	\$ 55.91	Grocery, Paper FFVP	70131826	11/20/2023	No
14	VENPMT	11 - 2024	414182	11/15/2023	\$ 126.41	Grocery, Paper FFVP	70131826	11/20/2023	No
TOTAL for 01078					\$ 118,844.34				
=====									
23107 - MARILYN FRIEND, INC									
1	PURORD	11 - 2024	5785	11/15/2023	\$ 4,941.75		110973	11/20/2023	No
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	PURORD	11 - 2024	0157094-IN	11/15/2023	\$ 10,376.00		70131827	11/20/2023	No
2	PURORD	11 - 2024	0157094-IN	11/15/2023	\$ 3,638.00		70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158232-IN	11/15/2023	\$ 69.16	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158423-IN	11/15/2023	\$ 532.31	GENERAL HOUSEKEEPIN	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158424-IN	11/15/2023	\$ 853.59	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158425-IN	11/15/2023	\$ 650.57	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158427-IN	11/15/2023	\$ 1,266.60	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158429-IN	11/15/2023	\$ 884.02	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158430-IN	11/15/2023	\$ 1,053.67	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158431-IN	11/15/2023	\$ 482.82	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158435-IN	11/15/2023	\$ 290.76	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158436-IN	11/15/2023	\$ 364.79	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158437-IN	11/15/2023	\$ 384.41	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158438-IN	11/15/2023	\$ 648.42	CUSTODIAL ITEMS	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158439-IN	11/15/2023	\$ 462.74	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
1	VENPMT	11 - 2024	0158440-IN	11/15/2023	\$ 176.89	GEN HOUSEKEEPING SU	70131827	11/20/2023	No
TOTAL for 03238					\$ 22,134.75				
=====									
04561 - MATHENY-WITHROW ACTIVITY ACCOUNT									
1	VENPMT	11 - 2024	390342	11/15/2023	\$ 132.00	R#390342 REIMBURSEM	70131828	11/20/2023	No
=====									
23473 - MCCARTHY, TERESA									
1	VENPMT	11 - 2024	R#390207	11/15/2023	\$ 300.00	IL STATE CONFERENCE	110974	11/20/2023	No
1	VENPMT	11 - 2024	R#390208	11/15/2023	\$ 378.62	IL STATE CONFERENCE	110974	11/20/2023	No
TOTAL for 23473					\$ 678.62				
=====									
00121 - MCGRAW-HILL COMPANIES									
1	PURORD	11 - 2024	128708423001	11/15/2023	\$ 64,395.54		70131829	11/20/2023	No
1	PURORD	11 - 2024	128709403001	11/15/2023	\$ 2,536.78		70131829	11/20/2023	No
1	PURORD	11 - 2024	128717484001	11/15/2023	\$ 6,673.56		70131829	11/20/2023	No
1	PURORD	11 - 2024	128742608001	11/15/2023	\$ 1,317.91		70131829	11/20/2023	No
1	PURORD	11 - 2024	128742649001	11/15/2023	\$ 8,173.70		70131829	11/20/2023	No
1	VENPMT	11 - 2024	128748688001	11/15/2023	\$ 2,264.80	PO 24-00116	70131829	11/20/2023	No
1	PURORD	11 - 2024	128753093001	11/15/2023	\$ 1,097.42		70131829	11/20/2023	No
1	PURORD	11 - 2024	130095693001	11/15/2023	\$ 444.31		70131829	11/20/2023	No
1	PURORD	11 - 2024	130193606001	11/15/2023	\$ 5,492.96		70131829	11/20/2023	No
TOTAL for 00121					\$ 92,396.98				
=====									
01123 - MCMASTER-CARR SUPPLY CO, INC									
1	VENPMT	11 - 2024	16667550	11/15/2023	\$ 168.86	FOAM MOUNTING TAPE	70131830	11/20/2023	No
=====									
01124 - MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	11 - 2024	2020983	11/15/2023	\$ 130.09	3 GATE BELT 74349 A	70131831	11/20/2023	No
1	VENPMT	11 - 2024	2021070	11/15/2023	\$ 258.60	A48 GATE BELT 74352	70131831	11/20/2023	No

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=====										
TOTAL for 01145				\$	987.64					
=====										
00503 - NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG										
1	PURORD	11 - 2024	157440	11/15/2023	\$ 3,080.00		110983	11/20/2023	No	
=====										
22694 - NCS PEARSON, INC										
1	PURORD	11 - 2024	23685701	11/15/2023	\$ 336.60		110984	11/20/2023	No	
=====										
01889 - O'REILLY AUTOMOTIVE INC										
1	VENPMT	11 - 2024	1267-385615	11/15/2023	\$ 44.99	THRT POS SEN	70131836	11/20/2023	No	
1	VENPMT	11 - 2024	1267-385639	11/15/2023	\$ 66.84	NEW MAF	70131836	11/20/2023	No	
1	VENPMT	11 - 2024	1267-385713	11/15/2023	\$ 74.38	AIR CTRL	70131836	11/20/2023	No	
1	VENPMT	11 - 2024	1267-385719	11/15/2023	\$ 5.03	PCV VALVE	70131836	11/20/2023	No	
3	VENPMT	11 - 2024	1267-385784	11/15/2023	\$ 121.07	BATTERY	70131836	11/20/2023	No	

TOTAL for 01889				\$	312.31					
=====										
08014 - OCONOMOWOC DEVELOPMENTAL										
1	VENPMT	11 - 2024	R#394288	11/15/2023	\$ 7,077.40	10/2023 TUITION D.S	70131837	11/20/2023	No	
1	VENPMT	11 - 2024	SESINV-032205	11/15/2023	\$ 15,890.76	10/2023 SPED TUITIO	70131837	11/20/2023	No	

TOTAL for 08014				\$	22,968.16					
=====										
01838 - OFFICE DEPOT, INC										
1	VENPMT	11 - 2024	335054577001	11/15/2023	\$ 9.99	R#390424 CLASSROOM	70131838	11/20/2023	No	
1	VENPMT	11 - 2024	335057254001	11/15/2023	\$ 88.03	R#390424 CLASSROOM	70131838	11/20/2023	No	
1	VENPMT	11 - 2024	335448292001	11/15/2023	\$ 167.93	R#390424 CLASSROOM	70131838	11/20/2023	No	
1	VENPMT	11 - 2024	335480535001	11/15/2023	\$ 27.69	R#390424 CLASSROOM	70131838	11/20/2023	No	
1	VENPMT	11 - 2024	337535821001	11/15/2023	\$ 458.76	R#391924 CLASSROOM	70131838	11/20/2023	No	
1	VENPMT	11 - 2024	337822205001	11/15/2023	\$ 46.97	R#394485 OFFICE SUP	70131838	11/20/2023	No	

TOTAL for 01838				\$	799.37					
=====										
04072 - OFFICE HQ										
1	VENPMT	11 - 2024	55961	11/15/2023	\$ 223.08	#R389703 OFFICE SUP	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56020	11/15/2023	\$ 465.59	R#394309 TEACHER SU	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56074	11/15/2023	\$ 26,853.60	R#394014 - CLASSROO	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56077	11/15/2023	\$ 2,081.89	R#391801 - CABINETS	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56092	11/15/2023	\$ 609.04	#R391450 OFFICE SUP	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56131	11/15/2023	\$ 262.02	R#396776 VARIOUS SU	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56139	11/15/2023	\$ 464.62	R#392978 TONER	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56141	11/15/2023	\$ 187.50	R#393434 STAPLES	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56142	11/15/2023	\$ 234.32	R#393388 CARDSTOCK	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56144	11/15/2023	\$ 2.96	#R374675 OFFICE SUP	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56146	11/15/2023	\$ 129.60	R#396780 KLEENEX	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56153	11/15/2023	\$ 668.07	YELLOW, CYAN & BLAC	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56157	11/15/2023	\$ 477.62	R#393835 TONER	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56158	11/15/2023	\$ 189.19	R#394400 DRY ERASE	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56159	11/15/2023	\$ 513.84	R#394224 TONER	70131839	11/20/2023	No	
1	VENPMT	11 - 2024	56160	11/15/2023	\$ 91.43	R#394226 COPY PAPER	70131839	11/20/2023	No	

TOTAL for 04072				\$	33,454.37					
=====										
01491 - ORIENTAL TRADING CO, INC										
1	PURORD	11 - 2024	727701284-01	11/15/2023	\$ 578.85		70131840	11/20/2023	No	

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=====										
01613 - PAUL H BROOKES PUBLISHING CO, INC										
1	PURORD	11 - 2024	1273185		11/15/2023	\$ 2,030.61		70131841	11/20/2023	No
1	VENPMT	11 - 2024	394274		11/15/2023	\$ 2,219.20	AEPSi RENEWAL 9/16/	70131841	11/20/2023	No
TOTAL for 01613						\$ 4,249.81				
=====										
03173 - PAVILION FOUNDATION SCHOOL										
1	VENPMT	11 - 2024	SPRINGFIELD1024		11/15/2023	\$ 396.00	#R393270 10/2023 HO	70131842	11/20/2023	No
=====										
07406 - PEARSON ASSESSMENTS										
1	PURORD	11 - 2024	23680750		11/15/2023	\$ 1,265.99		110985	11/20/2023	No
1	PURORD	11 - 2024	23680751		11/15/2023	\$ 928.13		110985	11/20/2023	No
TOTAL for 07406						\$ 2,194.12				
=====										
10714 - PEERLESS CLEANING & RESTORATION SERVICES										
1	VENPMT	11 - 2024	10102023		11/15/2023	\$ 841.12	HEPA VACCUM	70131843	11/20/2023	No
=====										
09946 - PEERLESS NETWORK, INC										
1	VENPMT	11 - 2024	35267		11/15/2023	\$ 15,223.64	#R394630 9/15-10/16	70131844	11/20/2023	No
=====										
00199 - PETTY CASH - EARLY START PRE-K										
1	VENPMT	11 - 2024	393608		11/15/2023	\$ 86.52	R#393608 REIMBURSEM	70131845	11/20/2023	No
1	VENPMT	11 - 2024	R#393608		11/15/2023	\$ 290.00	PETTY CASH REIMBURS	70131845	11/20/2023	No
2	VENPMT	11 - 2024	R#393608		11/15/2023	\$ 153.41	PETTY CASH REIMBURS	70131845	11/20/2023	No
3	VENPMT	11 - 2024	R#393608		11/15/2023	\$ 43.82	PETTY CASH REIMBURS	70131845	11/20/2023	No
TOTAL for 00199						\$ 573.75				
=====										
06733 - PRAIRIE FARMS DAIRY, INC										
1	VENPMT	11 - 2024	10161020		11/15/2023	\$ 396.31	Milk	70131848	11/20/2023	No
2	VENPMT	11 - 2024	10161020		11/15/2023	\$ 389.05	Milk	70131848	11/20/2023	No
3	VENPMT	11 - 2024	10161020		11/15/2023	\$ 403.30	Milk	70131848	11/20/2023	No
4	VENPMT	11 - 2024	10161020		11/15/2023	\$ 659.07	Milk	70131848	11/20/2023	No
5	VENPMT	11 - 2024	10161020		11/15/2023	\$ 479.06	Milk	70131848	11/20/2023	No
6	VENPMT	11 - 2024	10161020		11/15/2023	\$ 280.52	Milk	70131848	11/20/2023	No
7	VENPMT	11 - 2024	10161020		11/15/2023	\$ 544.45	Milk	70131848	11/20/2023	No
8	VENPMT	11 - 2024	10161020		11/15/2023	\$ 204.27	Milk	70131848	11/20/2023	No
9	VENPMT	11 - 2024	10161020		11/15/2023	\$ 411.21	Milk	70131848	11/20/2023	No
10	VENPMT	11 - 2024	10161020		11/15/2023	\$ 173.91	Milk	70131848	11/20/2023	No
11	VENPMT	11 - 2024	10161020		11/15/2023	\$ 324.96	Milk	70131848	11/20/2023	No
12	VENPMT	11 - 2024	10161020		11/15/2023	\$ 334.90	Milk	70131848	11/20/2023	No
13	VENPMT	11 - 2024	10161020		11/15/2023	\$ 412.61	Milk	70131848	11/20/2023	No
14	VENPMT	11 - 2024	10161020		11/15/2023	\$ 356.23	Milk	70131848	11/20/2023	No
15	VENPMT	11 - 2024	10161020		11/15/2023	\$ 461.38	Milk	70131848	11/20/2023	No
16	VENPMT	11 - 2024	10161020		11/15/2023	\$ 365.49	Milk	70131848	11/20/2023	No
17	VENPMT	11 - 2024	10161020		11/15/2023	\$ 213.45	Milk	70131848	11/20/2023	No
18	VENPMT	11 - 2024	10161020		11/15/2023	\$ 315.57	Milk	70131848	11/20/2023	No
19	VENPMT	11 - 2024	10161020		11/15/2023	\$ 395.62	Milk	70131848	11/20/2023	No
20	VENPMT	11 - 2024	10161020		11/15/2023	\$ 502.30	Milk	70131848	11/20/2023	No
21	VENPMT	11 - 2024	10161020		11/15/2023	\$ 395.72	Milk	70131848	11/20/2023	No
22	VENPMT	11 - 2024	10161020		11/15/2023	\$ 254.39	Milk	70131848	11/20/2023	No
23	VENPMT	11 - 2024	10161020		11/15/2023	\$ 621.45	Milk	70131848	11/20/2023	No
24	VENPMT	11 - 2024	10161020		11/15/2023	\$ 590.46	Milk	70131848	11/20/2023	No
25	VENPMT	11 - 2024	10161020		11/15/2023	\$ 561.19	Milk	70131848	11/20/2023	No
26	VENPMT	11 - 2024	10161020		11/15/2023	\$ 519.59	Milk	70131848	11/20/2023	No
27	VENPMT	11 - 2024	10161020		11/15/2023	\$ 699.15	Milk	70131848	11/20/2023	No
28	VENPMT	11 - 2024	10161020		11/15/2023	\$ 465.30	Milk	70131848	11/20/2023	No

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=====											
29	VENPMT	11 - 2024	10161020		11/15/2023	\$ 458.49	Milk	70131848	11/20/2023	No	
30	VENPMT	11 - 2024	10161020		11/15/2023	\$ 497.87	Milk	70131848	11/20/2023	No	
31	VENPMT	11 - 2024	10161020		11/15/2023	\$ 493.99	Milk	70131848	11/20/2023	No	
32	VENPMT	11 - 2024	10161020		11/15/2023	\$ 76.25	Milk	70131848	11/20/2023	No	
1	VENPMT	11 - 2024	10231027		11/15/2023	\$ 534.66	Milk	70131848	11/20/2023	No	
2	VENPMT	11 - 2024	10231027		11/15/2023	\$ 442.89	Milk	70131848	11/20/2023	No	
3	VENPMT	11 - 2024	10231027		11/15/2023	\$ 534.21	Milk	70131848	11/20/2023	No	
4	VENPMT	11 - 2024	10231027		11/15/2023	\$ 915.65	Milk	70131848	11/20/2023	No	
5	VENPMT	11 - 2024	10231027		11/15/2023	\$ 427.37	Milk	70131848	11/20/2023	No	
6	VENPMT	11 - 2024	10231027		11/15/2023	\$ 426.11	Milk	70131848	11/20/2023	No	
7	VENPMT	11 - 2024	10231027		11/15/2023	\$ 717.29	Milk	70131848	11/20/2023	No	
8	VENPMT	11 - 2024	10231027		11/15/2023	\$ 182.86	Milk	70131848	11/20/2023	No	
9	VENPMT	11 - 2024	10231027		11/15/2023	\$ 564.32	Milk	70131848	11/20/2023	No	
10	VENPMT	11 - 2024	10231027		11/15/2023	\$ 228.52	Milk	70131848	11/20/2023	No	
11	VENPMT	11 - 2024	10231027		11/15/2023	\$ 396.56	Milk	70131848	11/20/2023	No	
12	VENPMT	11 - 2024	10231027		11/15/2023	\$ 503.63	Milk	70131848	11/20/2023	No	
13	VENPMT	11 - 2024	10231027		11/15/2023	\$ 503.63	Milk	70131848	11/20/2023	No	
14	VENPMT	11 - 2024	10231027		11/15/2023	\$ 457.97	Milk	70131848	11/20/2023	No	
15	VENPMT	11 - 2024	10231027		11/15/2023	\$ 631.39	Milk	70131848	11/20/2023	No	
16	VENPMT	11 - 2024	10231027		11/15/2023	\$ 457.97	Milk	70131848	11/20/2023	No	
17	VENPMT	11 - 2024	10231027		11/15/2023	\$ 304.98	Milk	70131848	11/20/2023	No	
18	VENPMT	11 - 2024	10231027		11/15/2023	\$ 361.69	Milk	70131848	11/20/2023	No	
19	VENPMT	11 - 2024	10231027		11/15/2023	\$ 518.93	Milk	70131848	11/20/2023	No	
20	VENPMT	11 - 2024	10231027		11/15/2023	\$ 564.22	Milk	70131848	11/20/2023	No	
21	VENPMT	11 - 2024	10231027		11/15/2023	\$ 488.30	Milk	70131848	11/20/2023	No	
22	VENPMT	11 - 2024	10231027		11/15/2023	\$ 328.81	Milk	70131848	11/20/2023	No	
23	VENPMT	11 - 2024	10231027		11/15/2023	\$ 809.30	Milk	70131848	11/20/2023	No	
24	VENPMT	11 - 2024	10231027		11/15/2023	\$ 605.53	Milk	70131848	11/20/2023	No	
25	VENPMT	11 - 2024	10231027		11/15/2023	\$ 747.87	Milk	70131848	11/20/2023	No	
26	VENPMT	11 - 2024	10231027		11/15/2023	\$ 718.20	Milk	70131848	11/20/2023	No	
27	VENPMT	11 - 2024	10231027		11/15/2023	\$ 870.01	Milk	70131848	11/20/2023	No	
28	VENPMT	11 - 2024	10231027		11/15/2023	\$ 595.16	Milk	70131848	11/20/2023	No	
29	VENPMT	11 - 2024	10231027		11/15/2023	\$ 625.98	Milk	70131848	11/20/2023	No	
30	VENPMT	11 - 2024	10231027		11/15/2023	\$ 747.64	Milk	70131848	11/20/2023	No	
31	VENPMT	11 - 2024	10231027		11/15/2023	\$ 777.31	Milk	70131848	11/20/2023	No	
32	VENPMT	11 - 2024	10231027		11/15/2023	\$ 106.84	Milk	70131848	11/20/2023	No	
TOTAL for 06733						\$ 30,353.31					
=====											
02108 - PRIMO DESIGNS INC											
1	VENPMT	11 - 2024	130370		11/15/2023	\$ 5,899.66	R#394945 SECURITY S	70131849	11/20/2023	No	
1	VENPMT	11 - 2024	130371		11/15/2023	\$ 314.42	R#394945 SECURITY S	70131849	11/20/2023	No	
1	VENPMT	11 - 2024	130448		11/15/2023	\$ 46.00	R#394945 SECURITY S	70131849	11/20/2023	No	
1	VENPMT	11 - 2024	130449		11/15/2023	\$ 150.00	R#394945 SECURITY S	70131849	11/20/2023	No	
TOTAL for 02108						\$ 6,410.08					
=====											
10402 - PROJECT LEAD THE WAY INC.											
1	PURORD	11 - 2024	422308		11/15/2023	\$ 999.50		70131850	11/20/2023	No	
1	PURORD	11 - 2024	422337		11/15/2023	\$ 1,421.00		70131850	11/20/2023	No	
1	PURORD	11 - 2024	422975		11/15/2023	\$ 73.00		70131850	11/20/2023	No	
1	PURORD	11 - 2024	423348		11/15/2023	\$ 16.00		70131850	11/20/2023	No	
1	PURORD	11 - 2024	423508		11/15/2023	\$ 553.00		70131850	11/20/2023	No	
1	PURORD	11 - 2024	423777		11/15/2023	\$ 675.00		70131850	11/20/2023	No	
1	PURORD	11 - 2024	426022		11/15/2023	\$ 2,753.25		70131850	11/20/2023	No	
TOTAL for 10402						\$ 6,490.75					
=====											
00381 - QUADIENT, INC											
1	VENPMT	11 - 2024	17155251		11/15/2023	\$ 1,130.00	FIAT BUSINESS SERVI	110986	11/20/2023	No	
=====											
07635 - R D LAWRENCE CONSTRUCTION CO, LTD											
1	PURORD	11 - 2023	1ST 23-01834		11/15/2023	\$ 298,954.48		110987	11/20/2023	No	

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=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	11 - 2024	1080378	11/15/2023	\$ 175.10	GENERAL HOUSEKEEPIN	70131851	11/20/2023	No
1	VENPMT	11 - 2024	1081003	11/15/2023	\$ 175.10	GEN HOUSEKEEPING SU	70131851	11/20/2023	No

TOTAL for 22149					\$ 350.20				
=====									
07007 - RDS - RESOURCE DATA SYSTEMS									
1	PURORD	11 - 2024	2002	11/15/2023	\$ 9,526.25		70131852	11/20/2023	No
2	PURORD	11 - 2024	2002	11/15/2023	\$ 8,920.00		70131852	11/20/2023	No
1	PURORD	11 - 2024	2003	11/15/2023	\$ 25,280.00		70131852	11/20/2023	No

TOTAL for 07007					\$ 43,726.25				
=====									
05224 - REALLY GOOD STUFF									
1	PURORD	11 - 2024	8361797	11/15/2023	\$ 7,586.85		70131853	11/20/2023	No
1	PURORD	11 - 2024	8373753	11/15/2023	\$ 104.98		70131853	11/20/2023	No
1	PURORD	11 - 2024	8379112	11/15/2023	\$ 4,223.79		70131853	11/20/2023	No

TOTAL for 05224					\$ 11,915.62				
=====									
00190 - RESOURCE ONE									
1	PURORD	11 - 2024	18790	11/15/2023	\$ 50,302.34		70131854	11/20/2023	No
1	PURORD	11 - 2024	18799	11/15/2023	\$ 60,609.60		70131854	11/20/2023	No

TOTAL for 00190					\$ 110,911.94				
=====									
07065 - REVELLE, KENYATTA									
1	VENPMT	11 - 2024	394536	11/15/2023	\$ 624.64	R#394537 IL CONFERE	110988	11/20/2023	No
=====									
02043 - REYNOLDS, CHRISTY									
1	VENPMT	11 - 2024	394277	11/15/2023	\$ 755.94	R#394277 IAASE FALL	70131855	11/20/2023	No
=====									
21153 - RIDDELL/ALL AMERICAN SPORTS CORP									
1	VENPMT	11 - 2024	60489278	11/15/2023	\$ 7,401.95	R#394948 - SHS FBAL	110989	11/20/2023	No
1	VENPMT	11 - 2024	951766042	11/15/2023	\$ 5,720.29	R#394948 - SHS FBAL	110989	11/20/2023	No

TOTAL for 21153					\$ 13,122.24				
=====									
10760 - ROBINSON, SARAH									
1	VENPMT	11 - 2024	394575	11/15/2023	\$ 299.00	SHIFTING THE BALANC	110990	11/20/2023	No
=====									
01711 - ROCHESTER 100 INC									
1	VENPMT	11 - 2024	WEBINV010605	11/15/2023	\$ 675.00	#R390069 YELLOW & B	70131856	11/20/2023	No
=====									
22883 - RODDEN, KATELYNN									
1	VENPMT	11 - 2024	394573	11/15/2023	\$ 104.96	ISU CAREER FAIR 10/	70131857	11/20/2023	No
=====									
20391 - SANGAMON-MENARD CTY SCHOOLMASTERS' ASSOC									

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=====									
1	VENPMT	11 - 2024	R#393899	11/15/2023	\$ 104.00	2023-2024 SCHOOLMAS	110991	11/20/2023	No
=====									
24126 - SCHINDLER ELEVATOR CORPORATION									
1	VENPMT	11 - 2024	7153805569	11/15/2023	\$ 1,553.60	BUILDING INSPECTION	110992	11/20/2023	No
=====									
21704 - SCHOLASTIC									
1	PURORD	11 - 2024	53861558	11/15/2023	\$ 45.39		110993	11/20/2023	No
1	PURORD	11 - 2024	54029768	11/15/2023	\$ 5.96		110993	11/20/2023	No
1	PURORD	11 - 2024	54261244	11/15/2023	\$ 14.84		110993	11/20/2023	No
1	PURORD	11 - 2024	54261773	11/15/2023	\$ 22,235.35		110993	11/20/2023	No
TOTAL for 21704					\$ 22,301.54				
=====									
01243 - SCHOLASTIC CLASSROOM MAGAZINES									
1	VENPMT	11 - 2024	M7426722 0	11/15/2023	\$ 164.73	#R394044 MAGAZINES	70131858	11/20/2023	No
1	PURORD	11 - 2024	M7466794 0	11/15/2023	\$ 164.78		70131859	11/20/2023	No
TOTAL for 01243					\$ 329.51				
=====									
21415 - SCHOOL FIX CATALOG									
1	PURORD	11 - 2024	554848A	11/15/2023	\$ 79.45		110994	11/20/2023	No
=====									
00404 - SCHOOL NURSE SUPPLY, INC									
1	PURORD	11 - 2024	0976159-IN	11/15/2023	\$ 59.40		70131860	11/20/2023	No
=====									
08580 - SCHOOL OUTFITTERS									
1	PURORD	11 - 2024	INV14048945	11/15/2023	\$ 15,272.56		70131861	11/20/2023	No
1	PURORD	11 - 2024	ORD11608553	11/15/2023	\$ 135.33		70131861	11/20/2023	No
TOTAL for 08580					\$ 15,407.89				
=====									
23808 - SCHOOL SPECIALTY CURRICULUM									
1	PURORD	11 - 2024	308104431691	11/15/2023	\$ 620.21		110995	11/20/2023	No
2	PURORD	11 - 2024	308104431691	11/15/2023	\$ 81.70		110995	11/20/2023	No
TOTAL for 23808					\$ 701.91				
=====									
01094 - SCHOOL SPECIALTY LLC.									
1	PURORD	11 - 2024	208133229292	11/15/2023	\$ 968.91		70131862	11/20/2023	Yes NONEMPLOYEE COM
1	PURORD	11 - 2024	208133299087	11/15/2023	\$ 528.30		70131862	11/20/2023	Yes NONEMPLOYEE COM
TOTAL for 01094					\$ 1,497.21				
=====									
21659 - SENERGY ELECTRIC, INC.									
1	VENPMT	11 - 2024	5440	11/15/2023	\$ 241.20	B HAWK LABOR/TEST/D	70131863	11/20/2023	No
=====									
01259 - SHERWIN-WILLIAMS									
1	VENPMT	11 - 2024	0897-9	11/15/2023	\$ 339.98	(10) 5 GALLON (2) G	70131864	11/20/2023	No
1	VENPMT	11 - 2024	1116-3	11/15/2023	\$ 228.95	(10) 5 GALLON	70131864	11/20/2023	No
1	VENPMT	11 - 2024	1154-4	11/15/2023	\$ 110.00	5 GAL	70131864	11/20/2023	No

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=====										
TOTAL for 01259					\$	678.93				
=====										
02045	- SHOLTIS, KELLY									
1	VENPMT	11 - 2024	394541		11/15/2023	\$ 645.10	R#394541 PBIS 10/26	70131865	11/20/2023	No
=====										
07340	- SITE ONE LANDSCAPE SUPPLY									
2	VENPMT	11 - 2024	135636640-001		11/15/2023	\$ 2,586.58	LESCO ALL PRO TEAM	110996	11/20/2023	No
3	VENPMT	11 - 2024	135636640-001		11/15/2023	\$ 15.00	LESCO ALL PRO TEAM	110996	11/20/2023	No
TOTAL for 07340						\$	2,601.58			
=====										
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS									
1	VENPMT	11 - 2024	R#393077		11/15/2023	\$ 14.35	TITLE I OPEN HOUSE	70131866	11/20/2023	No
=====										
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND									
1	VENPMT	11 - 2024	387186		11/15/2023	\$ 1,800.00	R#387186 GAME SECUR	70131867	11/20/2023	No
1	VENPMT	11 - 2024	387189		11/15/2023	\$ 1,800.00	R#387189 GAME ENTRY	70131867	11/20/2023	No
TOTAL for 04562						\$	3,600.00			
=====										
04222	- SOUTHERN VIEW ELEMENTARY SCHOOL									
1	VENPMT	11 - 2024	R#391925		11/15/2023	\$ 120.00	REIMBURSE FOR CAB C	70131868	11/20/2023	No
1	VENPMT	11 - 2024	R#391926		11/15/2023	\$ 151.18	CK#2997 TRUNK OR TR	70131868	11/20/2023	No
1	VENPMT	11 - 2024	R#391927		11/15/2023	\$ 74.70	CK#2996 TRUNK OR TR	70131868	11/20/2023	No
TOTAL for 04222						\$	345.88			
=====										
07358	- SOUTHWEST BINDING & LAMINATING									
1	PURORD	11 - 2024	1526290-00		11/15/2023	\$ 1,875.00		110997	11/20/2023	No
=====										
02395	- SPARC									
1	VENPMT	11 - 2024	10312023INK186		11/15/2023	\$ 9,500.00	R#390211 INSTRUCTIO	110998	11/20/2023	No
1	VENPMT	11 - 2024	9302023INK186		11/15/2023	\$ 9,500.00	#R390205 9/2023 255	110998	11/20/2023	No
TOTAL for 02395						\$	19,000.00			
=====										
01277	- SPRINGFIELD ELECTRIC INC									
1	VENPMT	11 - 2024	S010582266.001		11/15/2023	\$ 62.87	HUB HBL2410 LKG RCP	70131869	11/20/2023	No
1	VENPMT	11 - 2024	S010582386.001		11/15/2023	\$ 93.68	WMLD V500 RACEWAY,	70131869	11/20/2023	No
1	VENPMT	11 - 2024	S010584361.001		11/15/2023	\$ 24.45	GELB GEC226	70131869	11/20/2023	No
TOTAL for 01277						\$	181.00			
=====										
01279	- SPRINGFIELD HIGH SCHOOL									
1	VENPMT	11 - 2024	394033		11/15/2023	\$ 251.51	R#394033 GAS FOR VA	70131870	11/20/2023	No
1	VENPMT	11 - 2024	394970		11/15/2023	\$ 1,111.26	R#394970 STATE TENN	70131870	11/20/2023	No
TOTAL for 01279						\$	1,362.77			
=====										
01280	- SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	11 - 2024	R#396777		11/15/2023	\$ 2,325.00	10/6-10/27/23 CK#12	110999	11/20/2023	No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE	
=====											
2	VENPMT	11 - 2024	R#396777		11/15/2023	\$ 90.00	10/6-10/27/23 CK#12	110999	11/20/2023	No	
3	VENPMT	11 - 2024	R#396777		11/15/2023	\$ 68.04	10/6-10/27/23 CK#12	110999	11/20/2023	No	

TOTAL for 01280						\$ 2,483.04					
=====											
01284 - SPRINGFIELD PARK DISTRICT											
1	VENPMT	11 - 2024	2		11/15/2023	\$ 1,500.00	#R393236 SHS TENNIS	111000	11/20/2023	No	
1	VENPMT	11 - 2024	3		11/15/2023	\$ 325.00	#R393237 MS/HS CROS	111000	11/20/2023	No	
1	VENPMT	11 - 2024	R#393233		11/15/2023	\$ 4,819.75	EISENHOWER POOL REN	111000	11/20/2023	No	
1	VENPMT	11 - 2024	R#393235		11/15/2023	\$ 2,550.00	SHS & LHS BASEBALL	111000	11/20/2023	No	

TOTAL for 01284						\$ 9,194.75					
=====											
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO											
1	VENPMT	11 - 2024	112023		11/15/2023	\$ 172.12	Pepsi	70131871	11/20/2023	No	
2	VENPMT	11 - 2024	112023		11/15/2023	\$ 157.88	Pepsi	70131871	11/20/2023	No	
3	VENPMT	11 - 2024	112023		11/15/2023	\$ 742.26	Pepsi	70131871	11/20/2023	No	

TOTAL for 05250						\$ 1,072.26					
=====											
01048 - STATE JOURNAL-REGISTER											
1	VENPMT	11 - 2024	0005979589		11/15/2023	\$ 581.40	R#389704 BID# 24-04	70131872	11/20/2023	No	
=====											
23988 - STUARD & ASSOCIATES, INC											
1	VENPMT	11 - 2024	35985		11/15/2023	\$ 255.00	BUILDING INSPECTION	111001	11/20/2023	No	
=====											
20328 - SUNBELT RENTALS, INC.											
1	VENPMT	11 - 2024	146126635-0001		11/15/2023	\$ 145.84	SKIDSTEER	111002	11/20/2023	No	
1	VENPMT	11 - 2024	146245142-0001		11/15/2023	\$ 401.93	TRACK MINI SKIDSTEE	111002	11/20/2023	No	

TOTAL for 20328						\$ 547.77					
=====											
01295 - SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN											
1	PURORD	11 - 2024	IV205825		11/15/2023	\$ 3,364.02		70131873	11/20/2023	No	
=====											
23943 - SUNOCO, LLC											
1	VENPMT	11 - 2024	31014954		11/15/2023	\$ 4,521.46	Fuel	70131874	11/20/2023	No	
1	VENPMT	11 - 2024	31021663		11/15/2023	\$ 4,418.44	Fuel	70131874	11/20/2023	No	
1	VENPMT	11 - 2024	31038849		11/15/2023	\$ 26,295.00	Fuel	70131874	11/20/2023	No	
1	VENPMT	11 - 2024	31062235		11/15/2023	\$ 21,261.00	Fuel	70131874	11/20/2023	No	

TOTAL for 23943						\$ 56,495.90					
=====											
23815 - SUPPLY ME											
1	PURORD	11 - 2024	SP427509		11/15/2023	\$ 257.99		111003	11/20/2023	No	
=====											
22279 - SWANK MOVIE LICENSING USA											
1	VENPMT	11 - 2024	3492120		11/15/2023	\$ 15,140.00	#R394629 11/2024 LI	111004	11/20/2023	No	
=====											
02836 - SWANN SPECIAL CARE CENTER											
1	VENPMT	11 - 2024	R#394286		11/15/2023	\$ 7,518.63	10/2023 TUITION 21	70131875	11/20/2023	No	

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										

22957	- T-MOBILE									
1	VENPMT	11 - 2024	R#394318		11/15/2023	\$ 600.00	#R394318 10/2023 IN	111005	11/20/2023	No
=====										
21112	- TECH ELECTRONICS									
1	VENPMT	11 - 2024	N000235883		11/15/2023	\$ 365.00	SERVICE ORDER	111006	11/20/2023	No
=====										
21054	- THE OUTLET									
1	VENPMT	11 - 2024	190		11/15/2023	\$ 17,118.28	R#394317 10/15-10/3	70131876	11/20/2023	No
=====										
22840	- THE PAPER MILL STORE									
1	PURORD	11 - 2024	0471127-IN		11/15/2023	\$ 2,204.84		111007	11/20/2023	No
=====										
23344	- TRUE BLUE CAR WASH									
1	VENPMT	11 - 2024	INV-5046		11/15/2023	\$ 40.00	R#393670 DRIVERS ED	111008	11/20/2023	No
=====										
23591	- UNIFIRST CORPORATION									
1	VENPMT	11 - 2024	1381034216		11/15/2023	\$ 5.68	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034217		11/15/2023	\$ 7.10	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034219		11/15/2023	\$ 27.00	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034220		11/15/2023	\$ 5.68	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034222		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034223		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034224		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034225		11/15/2023	\$ 11.36	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034226		11/15/2023	\$ 5.68	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034228		11/15/2023	\$ 1.42	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034229		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034230		11/15/2023	\$ 2.84	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034231		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034232		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034233		11/15/2023	\$ 5.68	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034234		11/15/2023	\$ 10.80	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034235		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034236		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034237		11/15/2023	\$ 2.84	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034238		11/15/2023	\$ 2.84	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034239		11/15/2023	\$ 11.36	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034240		11/15/2023	\$ 7.10	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034241		11/15/2023	\$ 8.52	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034242		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034243		11/15/2023	\$ 27.55	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034244		11/15/2023	\$ 8.52	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034245		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034246		11/15/2023	\$ 2.55	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034247		11/15/2023	\$ 1.71	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034248		11/15/2023	\$ 4.26	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381034249		11/15/2023	\$ 3.99	LAUNDRY AND CLEANIN	70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036149		11/15/2023	\$ 5.68		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036150		11/15/2023	\$ 7.10		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036152		11/15/2023	\$ 28.40		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036153		11/15/2023	\$ 2.27		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036154		11/15/2023	\$ 7.10		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036155		11/15/2023	\$ 3.97		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036156		11/15/2023	\$ 2.84		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036157		11/15/2023	\$ 3.69		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036158		11/15/2023	\$ 13.06		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036160		11/15/2023	\$ 3.42		70131878	11/20/2023	No
1	VENPMT	11 - 2024	1381036161		11/15/2023	\$ 1.42		70131878	11/20/2023	No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE	
=====											
1	VENPMT	11 - 2024	1381036163		11/15/2023	\$ 2.84		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036164		11/15/2023	\$ 4.26		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036165		11/15/2023	\$ 4.26		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036166		11/15/2023	\$ 5.68		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036167		11/15/2023	\$ 31.80		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036168		11/15/2023	\$ 4.26		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036169		11/15/2023	\$ 4.26		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036170		11/15/2023	\$ 2.28		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036171		11/15/2023	\$ 1.71		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036172		11/15/2023	\$ 11.36		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036173		11/15/2023	\$ 7.10		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036174		11/15/2023	\$ 8.52		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036176		11/15/2023	\$ 15.30		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036177		11/15/2023	\$ 8.52		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036178		11/15/2023	\$ 5.97		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036179		11/15/2023	\$ 2.55		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036180		11/15/2023	\$ 5.68		70131878	11/20/2023	No	
1	VENPMT	11 - 2024	1381036181		11/15/2023	\$ 5.69		70131878	11/20/2023	No	

TOTAL for 23591					\$	418.07					
=====											
01324 - UNITED PARCEL SERVICE, INC											
1	PURORD	11 - 2024	600337333.		11/15/2023	\$ 26.17		70131879	11/20/2023	No	
1	PURORD	11 - 2024	600337403		11/15/2023	\$ 30.00		70131879	11/20/2023	No	
1	PURORD	11 - 2024	600337413		11/15/2023	\$ 30.00		70131879	11/20/2023	No	
1	PURORD	11 - 2024	600337423		11/15/2023	\$ 30.00		70131879	11/20/2023	No	
1	PURORD	11 - 2024	600337433		11/15/2023	\$ 30.00		70131879	11/20/2023	No	

TOTAL for 01324					\$	146.17					
=====											
08286 - UNITED RENTALS (NORTH AMERICA) INC											
1	VENPMT	11 - 2024	225929692-001		11/15/2023	\$ 1,100.92	BOOM 76-80 TELESCOP	111009	11/20/2023	No	
=====											
02084 - UNIVERSITY OF ILLINOIS - SPRINGFIELD											
1	VENPMT	11 - 2024	394546		11/15/2023	\$ 1,000.00	R#394543 - UIS DEPO	111010	11/20/2023	No	
=====											
01321 - US ELECTRIC COMPANY											
1	VENPMT	11 - 2024	2058976		11/15/2023	\$ 87.32	2P-20A BOLTIN WEST	70131880	11/20/2023	No	
1	VENPMT	11 - 2024	2059145		11/15/2023	\$ 51.00	POWERLINE	70131880	11/20/2023	No	

TOTAL for 01321					\$	138.32					
=====											
21682 - US TICKET											
1	PURORD	11 - 2024	423929		11/15/2023	\$ 636.03		111011	11/20/2023	No	
=====											
23784 - VALDEZ-THOMAS, DIANA											
1	VENPMT	11 - 2024	R#393611		11/15/2023	\$ 659.94	PREVENT CHILD ABUSE	111012	11/20/2023	No	
2	VENPMT	11 - 2024	R#393611		11/15/2023	\$ 50.00	PREVENT CHILD ABUSE	111012	11/20/2023	No	

TOTAL for 23784					\$	709.94					
=====											
22678 - VAN AKEN, SARAH											
1	VENPMT	11 - 2024	394284		11/15/2023	\$ 430.00	R#394284 IASSW CONF	111013	11/20/2023	No	
=====											
23984 - VENTRIS LEARNING											

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SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
05183	- WOLLET, JILL									
1	VENPMT	11 - 2024	395508		11/15/2023	\$ 86.15	ALL MEANS ALL CONF	70131884	11/20/2023	No
21350	- WPS									
1	PURORD	11 - 2024	WPS-467786		11/15/2023	\$ 801.00		111020	11/20/2023	No
05397	- YMCA									
1	VENPMT	11 - 2024	R#394473		11/15/2023	\$ 17,152.00	ENOS AFTER SCHOOL C	70131885	11/20/2023	No
00543	- YOUNG'S SECURITY SYSTEMS INC									
1	VENPMT	11 - 2024	P 132803		11/15/2023	\$ 140.00	SYSTEM MONITORING	70131886	11/20/2023	No
21810	- YOUNG, REBEKAH									
1	VENPMT	11 - 2024	392678		11/15/2023	\$ 480.00	R#392678 SCOPE REIM	111021	11/20/2023	No
03591	- ZIBUTIS, AMELIA									
1	VENPMT	11 - 2024	394279		11/15/2023	\$ 1,294.83	R#394279 IAASE FALL	111022	11/20/2023	No
1	VENPMT	11 - 2024	R#390209		11/15/2023	\$ 150.00	IL STATE TRANS CONF	111022	11/20/2023	No
1	VENPMT	11 - 2024	R#390210		11/15/2023	\$ 89.08	IL STATE TRANSITION	111022	11/20/2023	No
TOTAL for 03591						\$ 1,533.91				
TOTAL for CALENDAR YEAR 2023						\$ 8,195,502.62				
TOTAL PAYMENTS						\$ 8,195,502.62				

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

Range on [DUE DATE] from [11/20/2023] to [11/20/2023].

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for November 20, 2023

AP Checks	\$1,434,016.46
AP ACH	\$6,761,486.16
	\$8,195,502.62
Payroll	\$7,509,034.52
Addendum (Checks & Wires)	\$358,725.32
Grand Total	<u>\$16,063,262.46</u>

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10		GENERAL (010)7139158172						
-----Checks-----								
Vendor:	21684				3RD MILLENNIUM CLASSROOMS	0		
Invoice	ID: LANPHIER	1023	Invoice	Date: 10/31/2023	Due Date: 11/20/2023			
2023	2024	1 No		10-2210-6416-4114-000-0	10-0000-24101	R#393239	THC NICOTINE 101-JMS	\$ 210.00
							CHECK TOTAL (CHECK #:	110934) = \$ 210.00
Vendor:	23865				ACUTRANS	0		
Invoice	ID: 22814		Invoice	Date: 09/30/2023	Due Date: 11/20/2023			
2023	2024	1 No		10-2210-6260-3115-123-0	10-0000-24101	#R394278	9/2023 INTERPRETING	\$ 64.35
							CHECK TOTAL (CHECK #:	110935) = \$ 64.35
Vendor:	08134				AKERS PACKAGING SOLUTIONS, INC.	0		
Invoice	ID: 40051658		Invoice	Date: 06/21/2023	Due Date: 11/20/2023			
2023	2024	1 No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES		\$ 1,408.00
							CHECK TOTAL (CHECK #:	110936) = \$ 1,408.00
Vendor:	23895				ALLEN, MELISSA	0		
Invoice	ID: R#393612		Invoice	Date: 11/06/2023	Due Date: 11/20/2023			
2023	2024	1 No		10-3000-0000-3990-484-4	10-0000-24101	PREVENT CHILD ABUSE 10/26-27/		\$ 50.00
2023	2024	2 No		10-2210-0000-3326-484-4	10-0000-24101	PREVENT CHILD ABUSE 10/26-27/		\$ 334.50
							INVOICE TOTAL (INVOICE ID: R#393612	) = \$ 384.50
							CHECK TOTAL (CHECK #:	110937) = \$ 384.50
Vendor:	21373				APPLE INC.	1		
Invoice	ID: MA33962538		Invoice	Date: 10/21/2023	Due Date: 11/20/2023			
2023	2024	1 No		10-2660-6384-3232-000-0	10-0000-24101	#R394175	REPLACEMENT KEYBOARD	\$ 784.00
							CHECK TOTAL (CHECK #:	110938) = \$ 784.00
Vendor:	23260				APPTEGY	0		
Invoice	ID: INV-14554		Invoice	Date: 10/01/2023	Due Date: 11/20/2023			
2023	2024	1 No		10-3000-0000-3990-498-4	10-0000-24101	#R394310	THRILLSHARE	\$ 47,800.00
							CHECK TOTAL (CHECK #:	110939) = \$ 47,800.00
Vendor:	20798				BAKER, DARCY	0		
Invoice	ID: R#393613		Invoice	Date: 11/06/2023	Due Date: 11/20/2023			
2023	2024	1 No		10-2210-0000-3326-484-4	10-0000-24101	PREVENT CHILD ABUSE 10/26-27/		\$ 334.50
2023	2024	2 No		10-3000-0000-3990-484-4	10-0000-24101	PREVENT CHILD ABUSE 10/26-27/		\$ 50.00
							INVOICE TOTAL (INVOICE ID: R#393613	) = \$ 384.50
							CHECK TOTAL (CHECK #:	110940) = \$ 384.50
Vendor:	23894				BENNETT, CRYSTAL	1		
Invoice	ID: 394671		Invoice	Date: 11/07/2023	Due Date: 11/20/2023			
2023	2024	1 No		10-0000-1993-176-0	10-0000-24101	R#394671	OVERPAYMENT TO HARVA	\$ 1,730.94
							CHECK TOTAL (CHECK #:	110941) = \$ 1,730.94
Vendor:	21655				BLDD ARCHITECTS, INC.	0		
Invoice	ID: 4515		Invoice	Date: 10/31/2023	Due Date: 11/20/2023			
2023	2024	1 No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVCS & EXPENSES UP T		\$ 43,616.96
2023	2024	2 No		60-2530-5100-3990-000-0	60-0000-24101	LHS PROF SVCS & EXPENSES UP T		\$ 87.90
							INVOICE TOTAL (INVOICE ID: 4515	) = \$ 43,704.86
Invoice	ID: 4532		Invoice	Date: 10/31/2023	Due Date: 11/20/2023			
2023	2024	1 No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADDN & RENO PROF SVCS UP		\$ 711,210.00
2023	2024	2 No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADDN & RENO PROF SVCS UP		\$ 7,701.97
							INVOICE TOTAL (INVOICE ID: 4532	) = \$ 718,911.97

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=====	==	=====	==	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #: 110942) = \$	762,616.83
Vendor: 22424							CAIT/I-PATHWAYS 0	
Invoice ID: 8148							Invoice Date: 11/09/2023 Due Date: 11/20/2023	
2023	2024	1	No		10-2120-5800-4112-746-4	10-0000-24101	R#391909 GED READY TEST VOUCH \$	1,247.00
2023	2024	2	No		10-2120-5800-4112-753-4	10-0000-24101	R#391909 GED READY TEST VOUCH \$	938.00
							INVOICE TOTAL (INVOICE ID: 8148) = \$	2,185.00
							CHECK TOTAL (CHECK #: 110943) = \$	2,185.00
Vendor: 24072							CARDIO PARTNERS INC 0	
Invoice ID: S3177694							Invoice Date: 10/02/2023 Due Date: 11/20/2023	
2023	2024	1	No		10-2130-0000-4116-497-4	10-0000-24101	24-00561 \$	5,715.23
							CHECK TOTAL (CHECK #: 110944) = \$	5,715.23
Vendor: 23501							CARITAS HALL ASSOCIATION 0	
Invoice ID: 5th 24-00087							Invoice Date: 11/07/2023 Due Date: 11/20/2023	
2023	2024	1	No	24-00087	60-2540-0000-3252-000-0	60-0000-24101	RENTALS/LEASE-FACILITIES/BLDG \$	2,578.13
							CHECK TOTAL (CHECK #: 110945) = \$	2,578.13
Vendor: 00090							CAROLINA BIOLOGICAL SUPPLY CO 2	
Invoice ID: 52363393 RI							Invoice Date: 11/02/2023 Due Date: 11/20/2023	
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392936 MIDDLE SCHOOL SCIENC \$	119.95
							CHECK TOTAL (CHECK #: 110946) = \$	119.95
Vendor: 00126							CDS OFFICE TECHNOLOGIES 0	
Invoice ID: INV1561535							Invoice Date: 09/19/2023 Due Date: 11/20/2023	
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#392708 TONER \$	178.51
Invoice ID: INV258551							Invoice Date: 11/02/2023 Due Date: 11/20/2023	
2023	2024	1	No	24-00155	10-1100-0000-7410-497-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP \$	110,000.00
							CHECK TOTAL (CHECK #: 110947) = \$	110,178.51
Vendor: 23314							COMPASSIONATE GROWTH COUNSELING SERVICES REMIT ADDRESS	
Invoice ID: 2024-2SPAT							Invoice Date: 10/30/2023 Due Date: 11/20/2023	
2023	2024	1	No		10-2130-0000-3115-484-4	10-0000-24101	R#393609 REFLECTIVE PRACTICE \$	375.00
							CHECK TOTAL (CHECK #: 110948) = \$	375.00
Vendor: 23067							CRAIG ANTENNA SERVICE 1	
Invoice ID: 214521							Invoice Date: 11/09/2023 Due Date: 11/20/2023	
2023	2024	1	No	24-00815	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	1,100.00
							CHECK TOTAL (CHECK #: 110949) = \$	1,100.00
Vendor: 22150							DEATON, JACKIE 1	
Invoice ID: 394530							Invoice Date: 11/08/2023 Due Date: 11/20/2023	
2023	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#394530 KINDERGARTEN SNACKS \$	82.48
							CHECK TOTAL (CHECK #: 110950) = \$	82.48
Vendor: 02347							DISCOUNT SCHOOL SUPPLY 1	
Invoice ID: P42520150101							Invoice Date: 11/03/2023 Due Date: 11/20/2023	
2023	2024	1	No	24-00781	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	57.48
							CHECK TOTAL (CHECK #: 110951) = \$	57.48
Vendor: 22085							DRISKILL, TARA R. 0	
Invoice ID: 394574							Invoice Date: 11/09/2023 Due Date: 11/20/2023	
2023	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	MT VERNON CONFERENCE 10/27/20 \$	266.26
							CHECK TOTAL (CHECK #: 110952) = \$	266.26
Vendor: 24125							DYSLEXIA SPECIALISTS OF CENTRAL IL LLC 0	
Invoice ID: 1009							Invoice Date: 10/05/2023 Due Date: 11/20/2023	
2023	2024	1	No		10-3700-0000-3115-564-4	10-0000-24101	R#394542 DYSLEXIA TRAINING \$	990.00

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=====	==	=====	==	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 110953) = \$								990.00
Vendor: 01197 E L PRUITT COMPANY 0								
Invoice ID: 394323 Invoice Date: 11/03/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#394323 BID NO. 23-02 APP.#8 \$	20,159.42
CHECK TOTAL (CHECK #: 110954) = \$								20,159.42
Vendor: 22975 EMERGENCY MEDICAL PRODUCTS 0								
Invoice ID: 2592273 Invoice Date: 10/24/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2130-6270-4116-000-0	10-0000-24101	R#393238 2/G5 AED \$	3,226.00
CHECK TOTAL (CHECK #: 110955) = \$								3,226.00
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0								
Invoice ID: 34243489 Invoice Date: 10/17/2023 Due Date: 11/20/2023								
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/13-10/17/23 SHS G Tennis v \$	364.81
2023	2024	2	No	24-00609	40-2550-6220-3312-000-0	40-0000-24101	TRANSPORTATION-SPECIAL EDUC \$	107.04
INVOICE TOTAL (INVOICE ID: 34243489) = \$								471.85
Invoice ID: 34352848 Invoice Date: 10/29/2023 Due Date: 11/20/2023								
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/27-28 SHS Cross Country 2 \$	211.68
Invoice ID: 34357844 Invoice Date: 10/30/2023 Due Date: 11/20/2023								
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/27-10/29 SHS XC Van rental \$	211.68
CHECK TOTAL (CHECK #: 110956) = \$								895.21
Vendor: 04230 FAIRVIEW ELEMENTARY SCHOOL 0								
Invoice ID: R#390079 Invoice Date: 11/06/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-3000-0800-4114-531-4	10-0000-24101	CK#1582 SNACKS-PARENT TEACHER \$	148.06
CHECK TOTAL (CHECK #: 110957) = \$								148.06
Vendor: 23312 FIRST BOOK MARKETPLACE 0								
Invoice ID: 7001064561 Invoice Date: 10/20/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00653	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	386.60
CHECK TOTAL (CHECK #: 110958) = \$								386.60
Vendor: 20827 FIRST TO THE FINISH 1								
Invoice ID: SI-759473 Invoice Date: 10/02/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#394946 SSHS CROSS COUNTRY U \$	891.99
CHECK TOTAL (CHECK #: 110959) = \$								891.99
Vendor: 01721 GLENCOE/MCGRAW HILL PUBL COMPANY 1								
Invoice ID: 130269379001 Invoice Date: 10/12/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00631	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES \$	436.86
Invoice ID: 130494071001 Invoice Date: 11/01/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00761	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES \$	588.69
CHECK TOTAL (CHECK #: 110960) = \$								1,025.55
Vendor: 21961 HARTMAN, ELIZABETH (BETH) 1								
Invoice ID: 393610 Invoice Date: 11/09/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-3000-0000-3990-484-4	10-0000-24101	R#393610 PREVENT CHILD ABUSE \$	50.00
Invoice ID: R#393610 Invoice Date: 10/25/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-0000-3326-484-4	10-0000-24101	PREVENT CHILD ABUSE 10/25-27/ \$	575.54
CHECK TOTAL (CHECK #: 110961) = \$								625.54
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 614124 Invoice Date: 11/01/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00673	10-1110-1100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	431.36
CHECK TOTAL (CHECK #: 110962) = \$								431.36
Vendor: 01707 IL EDUCATION ASSOCIATION 0								
Invoice ID: R#394533 Invoice Date: 10/21/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	#R394318 8/29/23 ROOM RENTAL \$	160.00

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 110963) = \$								160.00
Vendor: 02885 IL STATE UNIVERSITY 0								
Invoice ID: 20231019-00036 Invoice Date: 10/19/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	ISU CAREER FAIR 3/7/2024	\$ 350.00
CHECK TOTAL (CHECK #: 110964) = \$								350.00
Vendor: 21909 ILLINI COUNTRY CLUB 0								
Invoice ID: 2023-02 Invoice Date: 10/11/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-1130-6413-3252-000-0	10-0000-24101	#R393232 SHS SWIM TEAM PRACTI	\$ 375.00
CHECK TOTAL (CHECK #: 110965) = \$								375.00
Vendor: 23672 ILLINOIS TIMES 0								
Invoice ID: 96754 Invoice Date: 10/26/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-1310-5800-3990-751-4	10-0000-24101	R#391907 SUBSCRIPTION BEST OF	\$ 436.00
CHECK TOTAL (CHECK #: 110966) = \$								436.00
Vendor: 03203 JOHNSON PLASTICS 0								
Invoice ID: 3450889 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	PRINTMARK 1/ 16 BRUSHED ALUMI	\$ 342.92
Invoice ID: 3452986 Invoice Date: 10/31/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SB4S 4 IN SILVER CORRIDOR MOU	\$ 94.96
CHECK TOTAL (CHECK #: 110967) = \$								437.88
Vendor: 24121 JONES, DIAMOND 0								
Invoice ID: 392684 Invoice Date: 10/31/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	R#392684 SCOPE REIMBURSEMENT	\$ 204.94
CHECK TOTAL (CHECK #: 110968) = \$								204.94
Vendor: 24069 KAY-TWELVE LLC ORDER ADDRESS								
Invoice ID: 5879 Invoice Date: 10/16/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00536	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 817.33
CHECK TOTAL (CHECK #: 110969) = \$								817.33
Vendor: 23451 KIDZEUM 0								
Invoice ID: R#394321 Invoice Date: 11/07/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	10/2023 STEAM RESIDENCY-ENOS/	\$ 14,430.00
CHECK TOTAL (CHECK #: 110970) = \$								14,430.00
Vendor: 24001 LAMON, WARD 0								
Invoice ID: 393337 Invoice Date: 11/08/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393337 REIMBURSEMENT STAFF	\$ 192.83
Invoice ID: 394847 Invoice Date: 11/09/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#394847 IAASE CONFERENCE 10/	\$ 1,024.54
CHECK TOTAL (CHECK #: 110971) = \$								1,217.37
Vendor: 23953 LEXIA LEARNING SYSTEMS LLC REMIT ADDRESS								
Invoice ID: 7288981 Invoice Date: 11/07/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00799	10-3700-0000-3326-564-4	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 2,399.00
CHECK TOTAL (CHECK #: 110972) = \$								2,399.00
Vendor: 23107 MARILYN FRIEND, INC 0								
Invoice ID: 5785 Invoice Date: 11/08/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00321	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,941.75
CHECK TOTAL (CHECK #: 110973) = \$								4,941.75
Vendor: 23473 MCCARTHY, TERESA 0								
Invoice ID: R#390207 Invoice Date: 11/06/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-0000-3141-281-4	10-0000-24101	IL STATE CONFERENCE REGISTRAT	\$ 300.00
Invoice ID: R#390208 Invoice Date: 11/06/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-0000-3326-281-4	10-0000-24101	IL STATE CONFERENCE REGISTRAT	\$ 378.62

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CHECK TOTAL (CHECK #: 110974) = \$								678.62
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 32085	Invoice Date: 10/23/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	1/2 (15/32CAT) 4 X 8 RTD SHTG \$	148.80
Invoice ID: 32188	Invoice Date: 10/24/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-5200-4153-000-0	20-0000-24101	1/2 (15/32 CAT) 4 X 8 RTD SHT \$	372.00
Invoice ID: 32192	Invoice Date: 10/24/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-3200-4157-000-0	20-0000-24101	2G 3-1/8 WIU COVER- GRY, 1/2 \$	36.88
Invoice ID: 32268	Invoice Date: 10/25/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	WALL THERMOSTAT 240V-WH, BASE \$	222.97
Invoice ID: 32269	Invoice Date: 10/25/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-2300-4157-000-0	20-0000-24101	IV SINGLE OUTLET PLATE \$	0.99
Invoice ID: 49873	Invoice Date: 10/24/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	20 OZ RIP HMR W/ FBGLS \$	8.99
Invoice ID: 50147	Invoice Date: 10/27/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	AREA 2K/7K ;MSEL CCTD2DMV \$	169.98
CHECK TOTAL (CHECK #: 110975) = \$								960.61
Vendor: 04616 MENTAL HEALTH CENTERS OF ILLINOIS 1								
Invoice ID: 20231031	Invoice Date: 10/31/2023		Due Date: 11/20/2023					
2023	2024	1	No		10-2110-0000-3111-498-4	10-0000-24101	R#394322 - MOSIAC 10-23 SCHOO \$	16,037.57
CHECK TOTAL (CHECK #: 110976) = \$								16,037.57
Vendor: 00322 MIDWEST MAILING & SHIPPING SYSTEMS 0								
Invoice ID: SI88674	Invoice Date: 10/31/2023		Due Date: 11/20/2023					
2023	2024	1	No		10-2510-6350-3232-000-0	10-0000-24101	#R394634 ANNUAL BS RATE 10/31 \$	210.00
CHECK TOTAL (CHECK #: 110977) = \$								210.00
Vendor: 23018 MIDWEST PBIS NETWORK 0								
Invoice ID: NF23-77630945	Invoice Date: 08/28/2023		Due Date: 11/20/2023					
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#395515 LEADERSHIP FORUM REG \$	375.00
CHECK TOTAL (CHECK #: 110978) = \$								375.00
Vendor: 21102 MILES T SHIRTS, LLC 0								
Invoice ID: 35345	Invoice Date: 11/03/2023		Due Date: 11/20/2023					
2023	2024	1	No	24-00644	60-2530-7300-5420-000-0	60-0000-24101	FURNITURE \$	2,715.00
CHECK TOTAL (CHECK #: 110979) = \$								2,715.00
Vendor: 23899 MITCHELL, DAJ'ZA 0								
Invoice ID: 394285	Invoice Date: 11/09/2023		Due Date: 11/20/2023					
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#394285 PROFESSIONAL DEVELOP \$	564.97
CHECK TOTAL (CHECK #: 110980) = \$								564.97
Vendor: 04039 MOTION INDUSTRIES, INC 1								
Invoice ID: IL63-00986880	Invoice Date: 10/27/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	A84 HI-POWER V BELT \$	108.74
CHECK TOTAL (CHECK #: 110981) = \$								108.74
Vendor: 04862 NAPA 1								
Invoice ID: 103727	Invoice Date: 10/25/2023		Due Date: 11/20/2023					
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	AUXILIARY AIR VALVE \$	96.99
CHECK TOTAL (CHECK #: 110982) = \$								96.99
Vendor: 00503 NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG 0								
Invoice ID: 157440	Invoice Date: 09/14/2023		Due Date: 11/20/2023					
2023	2024	1	No	24-00146	10-2210-0000-3326-541-3	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL \$	3,080.00
CHECK TOTAL (CHECK #: 110983) = \$								3,080.00
Vendor: 22694 NCS PEARSON, INC 0								
Invoice ID: 23685701	Invoice Date: 10/26/2023		Due Date: 11/20/2023					

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2023	2024	1	No	24-00656	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 336.60
CHECK TOTAL (CHECK #: 110984) =								\$ 336.60
Vendor: 07406 PEARSON ASSESSMENTS 1								
Invoice ID: 23680750 Invoice Date: 10/24/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00444	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,265.99
Invoice ID: 23680751 Invoice Date: 10/24/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00444	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 928.13
CHECK TOTAL (CHECK #: 110985) =								\$ 2,194.12
Vendor: 00381 QUADIENT, INC 0								
Invoice ID: 17155251 Invoice Date: 10/25/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	FIAT BUSINESS SERVICES POSTAG	\$ 1,130.00
CHECK TOTAL (CHECK #: 110986) =								\$ 1,130.00
Vendor: 07635 R D LAWRENCE CONSTRUCTION CO, LTD REMIT ADDRESS								
Invoice ID: 1ST 23-01834 Invoice Date: 10/23/2023 Due Date: 11/20/2023								
2023	2023	1	No	23-01834	60-2530-4200-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 298,954.48
CHECK TOTAL (CHECK #: 110987) =								\$ 298,954.48
Vendor: 07065 REVELLE, KENYATTA 0								
Invoice ID: 394536 Invoice Date: 11/08/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#394537 IL CONFERENCE 10/17-	\$ 624.64
CHECK TOTAL (CHECK #: 110988) =								\$ 624.64
Vendor: 21153 RIDDELL/ALL AMERICAN SPORTS CORP 0								
Invoice ID: 60489278 Invoice Date: 07/26/2023 Due Date: 11/20/2023								
2023	2024	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#394948 - SHS FBALL RECONDIT	\$ 7,401.95
Invoice ID: 951766042 Invoice Date: 02/01/2023 Due Date: 11/20/2023								
2023	2024	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#394948 - SHS FBALL RECONDIT	\$ 5,720.29
CHECK TOTAL (CHECK #: 110989) =								\$ 13,122.24
Vendor: 10760 ROBINSON, SARAH 0								
Invoice ID: 394575 Invoice Date: 11/08/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	SHIFTING THE BALANCE 9/12 - 1	\$ 299.00
CHECK TOTAL (CHECK #: 110990) =								\$ 299.00
Vendor: 20391 SANGAMON-MENARD CTY SCHOOLMASTERS' ASSOC 0								
Invoice ID: R#393899 Invoice Date: 10/05/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2320-6110-6910-000-0	10-0000-24101	2023-2024 SCHOOLMASTER'S ASSE	\$ 104.00
CHECK TOTAL (CHECK #: 110991) =								\$ 104.00
Vendor: 24126 SCHINDLER ELEVATOR CORPORATION REMIT ADDRESS								
Invoice ID: 7153805569 Invoice Date: 10/09/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,553.60
CHECK TOTAL (CHECK #: 110992) =								\$ 1,553.60
Vendor: 21704 SCHOLASTIC 1								
Invoice ID: 53861558 Invoice Date: 10/25/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00568	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 45.39
Invoice ID: 54029768 Invoice Date: 10/28/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00568	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5.96
Invoice ID: 54261244 Invoice Date: 11/01/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00568	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 14.84
Invoice ID: 54261773 Invoice Date: 11/01/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00567	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 22,235.35
CHECK TOTAL (CHECK #: 110993) =								\$ 22,301.54
Vendor: 21415 SCHOOL FIX CATALOG 0								
Invoice ID: 554848A Invoice Date: 10/17/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00652	10-1110-1200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 79.45

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CHECK TOTAL (CHECK #:								110994) = \$ 79.45	
Vendor: 23808						SCHOOL SPECIALTY CURRICULUM			REMIT ADDRESS
Invoice ID: 308104431691		Invoice Date: 10/20/2023		Due Date: 11/20/2023					
2023	2024 1	No	24-00560	10-1125-6431-7410-481-4		10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 620.21	
2023	2024 2	No	24-00560	10-1125-6431-4111-481-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 81.70	

INVOICE TOTAL (INVOICE ID: 308104431691) = \$								701.91	

CHECK TOTAL (CHECK #:								110995) = \$ 701.91	
Vendor: 07340						SITE ONE LANDSCAPE SUPPLY			0
Invoice ID: 135636640-001		Invoice Date: 10/17/2023		Due Date: 11/20/2023					
2023	2024 2	No		20-2540-5300-3990-000-0		20-0000-24101	LESCO ALL PRO TEAM MATES SEED	\$ 2,586.58	
2023	2024 3	No		20-2540-1300-4153-000-0		20-0000-24101	LESCO ALL PRO TEAM MATES SEED	\$ 15.00	

INVOICE TOTAL (INVOICE ID: 135636640-001) = \$								2,601.58	

CHECK TOTAL (CHECK #:								110996) = \$ 2,601.58	
Vendor: 07358						SOUTHWEST BINDING & LAMINATING			REMIT ADDRESS
Invoice ID: 1526290-00		Invoice Date: 10/25/2023		Due Date: 11/20/2023					
2023	2024 1	No	24-00562	10-3900-6572-4192-000-0		10-0000-24101	DUPLICATING SUPPLIES	\$ 1,875.00	

CHECK TOTAL (CHECK #:								110997) = \$ 1,875.00	
Vendor: 02395						SPARC			0
Invoice ID: 10312023INK186		Invoice Date: 10/31/2023		Due Date: 11/20/2023					
2023	2024 1	No		10-1459-0000-3149-281-4		10-0000-24101	R#390211 INSTRUCTIONAL SERVIC	\$ 9,500.00	
Invoice ID: 9302023INK186		Invoice Date: 09/30/2023		Due Date: 11/20/2023					
2023	2024 1	No		10-1459-0000-3149-281-4		10-0000-24101	#R390205 9/2023 255INK186	\$ 9,500.00	

CHECK TOTAL (CHECK #:								110998) = \$ 19,000.00	
Vendor: 01280						SPRINGFIELD HIGH SCHOOL REV FUND			0
Invoice ID: R#396777		Invoice Date: 10/27/2023		Due Date: 11/20/2023					
2023	2024 1	No		10-1500-5200-3191-174-0		10-0000-24101	10/6-10/27/23 CK#12717-47 OFF	\$ 2,325.00	
2023	2024 2	No		10-1500-5200-6429-174-0		10-0000-24101	10/6-10/27/23 CK#12717-47 ENT	\$ 90.00	
2023	2024 3	No		10-1500-5200-6429-174-0		10-0000-24101	10/6-10/27/23 CK#12717-47 GAS	\$ 68.04	

INVOICE TOTAL (INVOICE ID: R#396777) = \$								2,483.04	

CHECK TOTAL (CHECK #:								110999) = \$ 2,483.04	
Vendor: 01284						SPRINGFIELD PARK DISTRICT			0
Invoice ID: 2		Invoice Date: 10/16/2023		Due Date: 11/20/2023					
2023	2024 1	No		10-1130-6413-3252-000-0		10-0000-24101	#R393236 SHS TENNIS COURT REN	\$ 1,500.00	
Invoice ID: 3		Invoice Date: 10/16/2023		Due Date: 11/20/2023					
2023	2024 1	No		10-1130-6413-3252-000-0		10-0000-24101	#R393237 MS/HS CROSS CNTRY FA	\$ 325.00	
Invoice ID: R#393233		Invoice Date: 11/01/2023		Due Date: 11/20/2023					
2023	2024 1	No		10-1130-6413-3252-000-0		10-0000-24101	EISENHOWER POOL RENTAL 10/202	\$ 4,819.75	
Invoice ID: R#393235		Invoice Date: 11/02/2023		Due Date: 11/20/2023					
2023	2024 1	No		10-1130-6413-3252-000-0		10-0000-24101	SHS & LHS BASEBALL RENTAL-ROB	\$ 2,550.00	

CHECK TOTAL (CHECK #:								111000) = \$ 9,194.75	
Vendor: 23988						STUARD & ASSOCIATES, INC			0
Invoice ID: 35985		Invoice Date: 10/29/2023		Due Date: 11/20/2023					
2023	2024 1	No		20-2540-0900-3298-000-0		20-0000-24101	BUILDING INSPECTIONS	\$ 255.00	

CHECK TOTAL (CHECK #:								111001) = \$ 255.00	
Vendor: 20328						SUNBELT RENTALS, INC.			0
Invoice ID: 146126635-0001		Invoice Date: 10/19/2023		Due Date: 11/20/2023					
2023	2024 1	No		20-2540-0400-3251-000-0		20-0000-24101	SKIDSTEER	\$ 145.84	
Invoice ID: 146245142-0001		Invoice Date: 10/23/2023		Due Date: 11/20/2023					
2023	2024 1	No		20-2540-1200-3251-000-0		20-0000-24101	TRACK MINI SKIDSTEER	\$ 401.93	

CHECK TOTAL (CHECK #:								111002) = \$ 547.77	

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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 23815						SUPPLY ME		0
Invoice ID: SP427509		Invoice Date: 08/12/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00165	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 257.99
CHECK TOTAL (CHECK #: 111003) = \$								257.99
Vendor: 22279						SWANK MOVIE LICENSING USA		0
Invoice ID: 3492120		Invoice Date: 10/20/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1100-6412-3112-000-0	10-0000-24101	#R394629 11/2024 LICENSE RENE	\$ 15,140.00
CHECK TOTAL (CHECK #: 111004) = \$								15,140.00
Vendor: 22957						T-MOBILE		0
Invoice ID: R#394318		Invoice Date: 10/21/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1100-0000-3990-497-4	10-0000-24101	#R394318 10/2023 INTERNET ACC	\$ 600.00
CHECK TOTAL (CHECK #: 111005) = \$								600.00
Vendor: 21112						TECH ELECTRONICS		0
Invoice ID: N000235883		Invoice Date: 10/20/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-5200-3247-000-0	20-0000-24101	SERVICE ORDER	\$ 365.00
CHECK TOTAL (CHECK #: 111006) = \$								365.00
Vendor: 22840						THE PAPER MILL STORE		0
Invoice ID: 0471127-IN		Invoice Date: 09/11/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00275	10-2220-6461-4351-000-0	10-0000-24101	IRC MATERIALS	\$ 2,204.84
CHECK TOTAL (CHECK #: 111007) = \$								2,204.84
Vendor: 23344						TRUE BLUE CAR WASH		1
Invoice ID: INV-5046		Invoice Date: 11/01/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393670 DRIVERS ED CAR WASHE	\$ 40.00
CHECK TOTAL (CHECK #: 111008) = \$								40.00
Vendor: 08286						UNITED RENTALS (NORTH AMERICA) INC		0
Invoice ID: 225929692-001		Invoice Date: 10/17/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-1200-3251-000-0	20-0000-24101	BOOM 76-80 TELESCOPIC	\$ 1,100.92
CHECK TOTAL (CHECK #: 111009) = \$								1,100.92
Vendor: 02084						UNIVERSITY OF ILLINOIS - SPRINGFIELD		3
Invoice ID: 394546		Invoice Date: 11/06/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2210-6499-3142-000-0	10-0000-24101	R#394543 - UIS DEPOSIT ALL CI	\$ 1,000.00
CHECK TOTAL (CHECK #: 111010) = \$								1,000.00
Vendor: 21682						US TICKET		0
Invoice ID: 423929		Invoice Date: 09/21/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00516	10-1500-6413-4199-174-0	10-0000-24101	OTHER SUPPLIES	\$ 636.03
CHECK TOTAL (CHECK #: 111011) = \$								636.03
Vendor: 23784						VALDEZ-THOMAS, DIANA		0
Invoice ID: R#393611		Invoice Date: 11/06/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2210-0000-3326-484-4	10-0000-24101	PREVENT CHILD ABUSE 10/26-27/	\$ 659.94
2023	2024	2	No		10-3000-0000-3990-484-4	10-0000-24101	PREVENT CHILD ABUSE 10/26-27/	\$ 50.00
INVOICE TOTAL (INVOICE ID: R#393611) = \$								709.94
CHECK TOTAL (CHECK #: 111012) = \$								709.94
Vendor: 22678						VAN AKEN, SARAH		0
Invoice ID: 394284		Invoice Date: 11/09/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#394284 IASSW CONF 10/26-10/	\$ 430.00
CHECK TOTAL (CHECK #: 111013) = \$								430.00
Vendor: 23984						VENTRIS LEARNING		0
Invoice ID: 20239870		Invoice Date: 11/09/2023		Due Date: 11/20/2023				

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No	24-00783	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 160.00
CHECK TOTAL (CHECK #: 111014) =								\$ 160.00
Vendor: 23121						VERN'S AUTOMOTIVE		0
Invoice ID: 44939				Invoice Date: 10/18/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	ENGINE TORQUE STRUT	\$ 526.95
Invoice ID: 45014				Invoice Date: 10/25/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	TOWING	\$ 178.50
CHECK TOTAL (CHECK #: 111015) =								\$ 705.45
Vendor: 20755						VOYAGER SOPRIS LEARNING		0
Invoice ID: 7160500				Invoice Date: 09/29/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00588	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 811.80
CHECK TOTAL (CHECK #: 111016) =								\$ 811.80
Vendor: 22065						WEST MUSIC		0
Invoice ID: SI2313083				Invoice Date: 08/23/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00225	10-1110-6489-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 357.14
Invoice ID: SI2313728				Invoice Date: 08/24/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00226	10-1110-6489-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 394.14
Invoice ID: SI2332881				Invoice Date: 10/02/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00377	10-1110-6489-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,673.96
CHECK TOTAL (CHECK #: 111017) =								\$ 2,425.24
Vendor: 23615						WEX		0
Invoice ID: 92991486				Invoice Date: 10/31/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	OCTOBER 2023 - FUEL CHARGES	\$ 1,243.63
2023	2024	2	No		10-2560-6393-4640-171-0	10-0000-24101	OCTOBER 2023 - FUEL CHARGES	\$ 149.82
2023	2024	3	No		20-2540-6656-4640-000-0	20-0000-24101	OCTOBER 2023 - FUEL CHARGES	\$ 7,145.14
INVOICE TOTAL (INVOICE ID: 92991486) =								\$ 8,538.59
CHECK TOTAL (CHECK #: 111018) =								\$ 8,538.59
Vendor: 23471						WIPEBOOK CORP.		0
Invoice ID: 3536601				Invoice Date: 09/29/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00661	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,103.91
Invoice ID: 3668801				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00580	10-2620-0000-4111-545-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 195.46
CHECK TOTAL (CHECK #: 111019) =								\$ 1,299.37
Vendor: 21350						WPS		0
Invoice ID: WPS-467786				Invoice Date: 09/20/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00430	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 801.00
CHECK TOTAL (CHECK #: 111020) =								\$ 801.00
Vendor: 21810						YOUNG, REBEKAH		1
Invoice ID: 392678				Invoice Date: 10/18/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	R#392678 SCOPE REIMBURSEMENT	\$ 480.00
CHECK TOTAL (CHECK #: 111021) =								\$ 480.00
Vendor: 03591						ZIBUTIS, AMELIA		1
Invoice ID: 394279				Invoice Date: 11/09/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#394279 IAASE FALL CONF 10/1	\$ 1,294.83
Invoice ID: R#390209				Invoice Date: 11/07/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-3141-281-4	10-0000-24101	IL STATE TRANS CONF. REG. 11/	\$ 150.00
Invoice ID: R#390210				Invoice Date: 11/07/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-3326-281-4	10-0000-24101	IL STATE TRANSITION CONFERENC	\$ 89.08
CHECK TOTAL (CHECK #: 111022) =								\$ 1,533.91
TOTAL CHECKS =								\$ 1,434,016.46

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-----Electronic Transfers-----								
Vendor: 23900 A & A TELEPHONE ANSWERING SERVICE 0								
Invoice ID: 122123-1123		Invoice Date: 11/01/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
Invoice ID: 860123-1123		Invoice Date: 11/01/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131750) =								\$ 50.00
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 113276		Invoice Date: 10/24/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	(8) KEY RINGS, (20) KEY DUP	\$ 48.00
Invoice ID: 113292		Invoice Date: 10/26/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	(2) KEY DUP	\$ 4.00
Invoice ID: 113304		Invoice Date: 10/26/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	(4) KEY DUP	\$ 8.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131751) =								\$ 60.00
Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 11012023		Invoice Date: 11/01/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	39	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	40	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	41	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	42	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	43	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	44	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	45	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	46	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	47	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2023	2024	48	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2023	2024	49	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	50	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	51	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	52	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	53	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2023	2024	54	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	55	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2023	2024	56	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	57	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	58	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	59	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	60	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	61	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	62	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	63	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	64	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	65	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	66	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	67	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 10.00
2023	2024	68	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	69	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	70	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	71	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	72	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 11012023) = \$ 3,705.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131754) = \$ 3,705.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 121946/1

Invoice Date: 10/18/2023

Due Date: 11/20/2023

2023 2024 1 No

20-2540-8100-4153-000-0

20-0000-24101

ALL SEASON HOSE5 /8 IN BY 50 \$

44.98

Invoice ID: 423580/4

Invoice Date: 10/30/2023

Due Date: 11/20/2023

2023 2024 1 No

20-2540-0400-4155-000-0

20-0000-24101

(1) TEE SAN , (1) ADAPTER PVC \$

12.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131755) = \$ 57.73

Vendor: 20083

ALPHA BAKING COMPANY, INC.

REMIT ADDRESS

Invoice ID: 10021006

Invoice Date: 10/02/2023

Due Date: 11/20/2023

2023 2024 1 No

10-2560-0100-4181-171-0

10-0000-24101

Bread

\$ 139.71

2023 2024 2 No

10-2560-0200-4181-171-0

10-0000-24101

Bread

\$ 158.17

2023 2024 3 No

10-2560-0400-4181-171-0

10-0000-24101

Bread

\$ 175.26

2023 2024 4 No

10-2560-0600-4181-171-0

10-0000-24101

Bread

\$ 184.13

2023 2024 5 No

10-2560-0700-4181-171-0

10-0000-24101

Bread

\$ 107.85

2023 2024 6 No

10-2560-0800-4181-171-0

10-0000-24101

Bread

\$ 157.24

2023 2024 7 No

10-2560-0900-4181-171-0

10-0000-24101

Bread

\$ 69.64

2023 2024 8 No

10-2560-1100-4181-171-0

10-0000-24101

Bread

\$ 18.08

2023 2024 9 No

10-2560-1200-4181-171-0

10-0000-24101

Bread

\$ 176.99

2023 2024 10 No

10-2560-1300-4181-171-0

10-0000-24101

Bread

\$ 47.47

2023 2024 11 No

10-2560-1500-4181-171-0

10-0000-24101

Bread

\$ 150.43

2023 2024 12 No

10-2560-1700-4181-171-0

10-0000-24101

Bread

\$ 164.23

2023 2024 13 No

10-2560-1800-4181-171-0

10-0000-24101

Bread

\$ 78.64

2023 2024 14 No

10-2560-1900-4181-171-0

10-0000-24101

Bread

\$ 93.94

2023 2024 15 No

10-2560-2300-4181-171-0

10-0000-24101

Bread

\$ 160.96

2023 2024 16 No

10-2560-2400-4181-171-0

10-0000-24101

Bread

\$ 131.55

2023 2024 17 No

10-2560-2700-4181-171-0

10-0000-24101

Bread

\$ 93.53

2023 2024 18 No

10-2560-2800-4181-171-0

10-0000-24101

Bread

\$ 32.92

2023 2024 19 No

10-2560-3000-4181-171-0

10-0000-24101

Bread

\$ 127.01

2023 2024 20 No

10-2560-3200-4181-171-0

10-0000-24101

Bread

\$ 157.38

2023 2024 21 No

10-2560-3800-4181-171-0

10-0000-24101

Bread

\$ 243.11

2023 2024 22 No

10-2560-3900-4181-171-0

10-0000-24101

Bread

\$ 29.75

2023 2024 23 No

10-2560-4100-4181-171-0

10-0000-24101

Bread

\$ 190.14

2023 2024 24 No

10-2560-4200-4181-171-0

10-0000-24101

Bread

\$ 175.64

2023 2024 25 No

10-2560-4400-4181-171-0

10-0000-24101

Bread

\$ 186.31

2023 2024 26 No

10-2560-4600-4181-171-0

10-0000-24101

Bread

\$ 170.19

2023 2024 27 No

10-2560-5100-4181-171-0

10-0000-24101

Bread

\$ 467.19

2023 2024 28 No

10-2560-5200-4181-171-0

10-0000-24101

Bread

\$ 406.51

2023 2024 29 No

10-2560-5300-4181-171-0

10-0000-24101

Bread

\$ 143.55

2023 2024 30 No

10-2560-6150-4181-171-0

10-0000-24101

Bread

\$ 58.18

INVOICE TOTAL (INVOICE ID: 10021006) = \$ 4,495.70

Invoice ID: 10091013

Invoice Date: 10/10/2023

Due Date: 11/20/2023

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 42.94
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 83.57
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 37.79
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 171.66
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 75.98
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 40.11
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 17.90
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 35.75
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 88.48
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 34.20
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 41.51
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 40.34
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 59.03
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 62.65
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 42.84
2023	2024	16	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 48.84
2023	2024	17	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 138.76
2023	2024	18	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 87.42
2023	2024	19	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 39.37
2023	2024	20	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 62.39
2023	2024	21	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 61.80
2023	2024	22	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 89.65
2023	2024	23	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 71.85
2023	2024	24	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 96.94
2023	2024	25	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 23.23
2023	2024	26	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 86.80
2023	2024	27	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 378.33
2023	2024	28	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 41.96

INVOICE TOTAL (INVOICE ID: 10091013) = \$ 2,102.09

Invoice ID: 10161020

Invoice Date: 10/16/2023 Due Date: 11/20/2023

2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 91.33
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 114.54
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 80.54
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 197.02
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 188.05
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 87.18
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 108.63
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 72.79
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 196.70
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 55.03
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 68.07
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 72.47
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 68.72
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 100.74
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 87.12
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 78.97
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 94.28
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 76.18
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 186.18
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 101.69
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 96.65
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 85.72
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 115.12
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 132.81
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 57.75
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 165.88
2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 106.20
2023	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 137.80
2023	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 154.05
2023	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 307.35
2023	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 33.47

INVOICE TOTAL (INVOICE ID: 10161020) = \$ 3,519.03

Invoice ID: 10231027

Invoice Date: 10/27/2023 Due Date: 11/20/2023

2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 105.00
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 45.67
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 137.70
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 96.18
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 72.52
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 76.45

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 285.35
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 29.76
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 79.62
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 33.29
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 173.76
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 129.99
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 36.72
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 40.52
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 77.36
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 87.16
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 39.62
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 28.56
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 75.48
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 44.75
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 46.46
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 111.53
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 171.19
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 304.83
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 279.68
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 273.13
2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 76.03
2023	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 330.61
2023	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 194.62
2023	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 319.07
2023	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 57.35

INVOICE TOTAL (INVOICE ID: 10231027) = \$ 3,859.96

Invoice ID: 9250929

Invoice Date: 10/02/2023 Due Date: 11/20/2023

2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 110.94
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 33.43
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 128.14
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 144.29
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 41.59
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 69.39
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 261.12
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 41.40
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 118.51
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 14.93
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 161.60
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 68.83
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 60.28
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 59.81
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 107.20
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 75.54
2023	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 64.36
2023	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 108.22
2023	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 55.64
2023	2024	20	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 64.32
2023	2024	21	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 141.31
2023	2024	22	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 61.80
2023	2024	23	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 159.94
2023	2024	24	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 153.64
2023	2024	25	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 150.55
2023	2024	26	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 103.99
2023	2024	27	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 315.27
2023	2024	28	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 341.68
2023	2024	29	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 360.00
2023	2024	30	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 96.95

INVOICE TOTAL (INVOICE ID: 9250929) = \$ 3,674.67

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131760) = \$ 17,651.45

Vendor: 21464

AMAZON CAPITAL SERVICES, INC.

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Invoice ID: 113T-GRYX-7J6Q	Invoice Date: 10/24/2023	Due Date: 11/20/2023		
2023 2024 1 No	10-2210-6431-4114-481-4	10-0000-24101	R#393603 PROGRAM SUPPLIES	\$ 109.95
Invoice ID: 11KJ-1WY1-6F7R	Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023 2024 1 No	10-2120-5300-4121-000-0	10-0000-24101	R#394398 OFFICE SUPPLIES	\$ 51.88
Invoice ID: 11MJ-WF6J-13TV	Invoice Date: 10/24/2023	Due Date: 11/20/2023		
2023 2024 1 No	10-1110-0600-4111-000-0	10-0000-24101	R#394429 CLASSROOM SUPPLIES	\$ 70.83
Invoice ID: 11PJ-MJCM-31QW	Invoice Date: 10/31/2023	Due Date: 11/20/2023		

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390992 - CLASSROOM SUPPLY -	\$ 29.58
Invoice	ID: 137K-DVQD-4QJ7				Invoice Date: 10/17/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396775 CLASSROOM SUPPLIES	\$ 17.99
Invoice	ID: 139T-6PRX-WPLT				Invoice Date: 10/09/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396775 CLASSROOM SUPPLIES	\$ 230.07
Invoice	ID: 13FJ-TQVT-3HJM				Invoice Date: 10/19/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#386879 CLASSROOM SUPPLIES	\$ 1,155.96
Invoice	ID: 13GV-4CNQ-6K6Y				Invoice Date: 10/26/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#394393 CLASSROOM SUPPLIES	\$ 188.88
Invoice	ID: 13PH-DR6K-1KTY				Invoice Date: 10/26/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#394539 CLASSROOM SUPPLIES	\$ 69.59
Invoice	ID: 14P1-MPC6-3LWN				Invoice Date: 10/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#394116 PROGRAM SUPPLIES	\$ 80.00
Invoice	ID: 14FW-XM73-GXJ1				Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#394225 CLASSROOM SUPPLIES	\$ 42.99
Invoice	ID: 16FK-1HLV-CPFK				Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393834 CLASSROOM SUPPLIES	\$ 35.09
Invoice	ID: 16KR-3C3F-694Q				Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#393060 CLASSROOM SUPPLIES	\$ 187.54
Invoice	ID: 16LM-JDFY-ML97				Invoice Date: 10/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#393607 OFFICE SUPPLIES	\$ 43.06
Invoice	ID: 16ML-JFFT-DLM4				Invoice Date: 11/11/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390206 OFFICE SUPPLIES	\$ 341.04
Invoice	ID: 16QP-1799-7X7G				Invoice Date: 10/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#393850 CLASSROOM SUPPLIES	\$ 118.92
Invoice	ID: 1739-9R6K-71FN				Invoice Date: 10/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390990 CLASSROOM SUPPLIES	\$ 345.71
Invoice	ID: 17HM-7KJK-DFJF				Invoice Date: 10/22/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396781 CLASSROOM SUPPLIES	\$ 54.00
Invoice	ID: 17JC-JXM6-JP4R				Invoice Date: 10/29/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391548 CLASSROOM SUPPLIES	\$ 7.99
Invoice	ID: 17K9-4WCF-KVQG				Invoice Date: 10/29/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396781 CLASSROOM SUPPLIES	\$ 46.73
Invoice	ID: 17K9-4WCF-VF4K				Invoice Date: 10/30/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391549 CLASSROOM SUPPLIES	\$ 12.89
Invoice	ID: 17YN-CXNJ-41DF				Invoice Date: 10/18/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#386880 CLASSROOM SUPPLIES	\$ 145.00
Invoice	ID: 1CCL-GFCT-DCYL				Invoice Date: 11/11/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#394324 STOOLS AND STANDING	\$ 1,289.26
Invoice	ID: 1CFJ-FQHV-Y4VV				Invoice Date: 11/14/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390206 OFFICE SUPPLIES	\$ 14.49
Invoice	ID: 1CW3-WJH4-LMY4				Invoice Date: 11/12/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393112 CLASSROOM SUPPLIES	\$ 367.74
Invoice	ID: 1D7PX9CG9NT4				Invoice Date: 10/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	POS Cords	\$ 270.00
Invoice	ID: 1F1L-3YNM-1CVC				Invoice Date: 10/05/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390988 CLASSROOM SUPPLIES	\$ 107.80
Invoice	ID: 1F6N-FDCT-HDLL				Invoice Date: 10/28/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#394429 CLASSROOM SUPPLIES	\$ 189.99
Invoice	ID: 1FRR-XP9C-3FR9				Invoice Date: 11/07/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391553 CLASSROOM SUPPLIES	\$ 23.39
Invoice	ID: 1GCF-649K-3LNN				Invoice Date: 10/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#394178 OFFICE SUPPLIES	\$ 98.96
Invoice	ID: 1GGJ-C6JY-GH4M				Invoice Date: 11/05/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391725 CLASSROOM SUPPLIES	\$ 111.46
Invoice	ID: 1GT9-QGD6-3H3P				Invoice Date: 08/27/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	530-OFFICE SUPPLIES SCANNER	\$ 524.70
Invoice	ID: 1H43-H1HV-6CYH				Invoice Date: 10/21/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE CHAIR	\$ 26.99
Invoice	ID: 1HD3-CQK3-91CR				Invoice Date: 07/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#392339 CLASSROOM SUPPLIES	\$ 139.80
Invoice	ID: 1HNJ-1XXY-3XFH				Invoice Date: 10/26/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2120-5300-4121-000-0	10-0000-24101	R#394396 OFFICE SUPPLIES	\$ 116.92
Invoice	ID: 1HV1-W9QD-19TD				Invoice Date: 11/06/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391552 CLASSROOM SUPPLIES	\$ 24.88
Invoice	ID: 1HW9-VCTD-C3K6				Invoice Date: 10/22/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396778 CLASSROOM SUPPLIES	\$ 71.96
Invoice	ID: 1KHN-RGRJ-LCT6				Invoice Date: 11/12/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-6295-4121-000-0	40-0000-24101	R#394182 EPSON DUPLEX SCANNER	\$ 637.49
Invoice	ID: 1KX4-6H19-4NNM				Invoice Date: 10/27/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	OFFICE SUPPLIES	\$ 81.89

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1LCR-JRRC-4L7Q					Invoice Date: 10/26/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#393605 CLASSROOM SUPPLIES	\$ 152.40
Invoice ID: 1LCR-JRRC-CG1W					Invoice Date: 10/26/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390991 CLASSROOM SUPPLIES	\$ 352.40
Invoice ID: 1LM6-9VY7-4NRH					Invoice Date: 10/17/2023		Due Date: 11/20/2023	
2023	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 297.07
Invoice ID: 1MQ6-4DXH-9969					Invoice Date: 11/03/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#394544 CURRICULUM SUPPLIES	\$ 463.92
Invoice ID: 1N3K-CRV3-KL36					Invoice Date: 10/13/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396775 CLASSROOM SUPPLIES	\$ 10.86
Invoice ID: 1NKN-QTY3-1D41					Invoice Date: 11/02/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392937 CLASSROOM SUPPLIES	\$ 204.39
Invoice ID: 1NNP-47N1-11NK					Invoice Date: 11/02/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#394483 OFFICE SUPPLIES	\$ 15.98
Invoice ID: 1P13-HCNL-1166					Invoice Date: 11/02/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2410-5300-4121-000-0	10-0000-24101	R#394401 OFFICE SUPPLIES	\$ 225.42
Invoice ID: 1P6V-MDYN-MWTJ					Invoice Date: 10/08/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393364 CLASSROOM SUPPLIES	\$ 136.18
Invoice ID: 1PDX-DDDT-9HNJ					Invoice Date: 10/21/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	OFFICE SUPPLIES	\$ 60.46
Invoice ID: 1PNH-3JDY-6P71F					Invoice Date: 10/31/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#386883 CLASSROOM SUPPLIES	\$ 41.04
Invoice ID: 1PNH-3JDY-6P7D					Invoice Date: 10/26/2023		Due Date: 11/20/2023	
2023	2024	2	No		10-1900-7200-4111-000-0	10-0000-24101	R#386884 SMALL APPLIANCES/WIR	\$ 381.20
Invoice ID: 1PQV-VDH6-7CKJ					Invoice Date: 10/31/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#394472 OFFICE SUPPLIES	\$ 9.79
Invoice ID: 1QCL-R1KR-6G7Y					Invoice Date: 10/21/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#3967779 CLASSROOM SUPPLIES	\$ 74.75
Invoice ID: 1QN9-HKLR-K61H					Invoice Date: 10/29/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1310-5800-4121-751-4	10-0000-24101	R#391906 CLASSROOM SUPPLIES	\$ 11.99
Invoice ID: 1RKJ-K4M4-3RFV					Invoice Date: 11/02/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	530-OFFICE SUPPLIES	\$ 106.92
Invoice ID: 1RNC-Q4XT-KGX9					Invoice Date: 10/07/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	530-OFFICE SUPPLIES	\$ 156.34
Invoice ID: 1TXK-3MQR-1VDL					Invoice Date: 10/24/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396778 CLASSROOM SUPPLIES	\$ 232.00
Invoice ID: 1VXC-CGFP-C346					Invoice Date: 11/11/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392939 CLASSROOM SUPPLIES	\$ 103.19
Invoice ID: 1W9K-QPD1-3VWV					Invoice Date: 11/02/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393110 CLASSROOM SUPPLIES	\$ 851.71
Invoice ID: 1WCT-MCY1-K3DR					Invoice Date: 10/29/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1310-5800-4121-751-4	10-0000-24101	R#391906 CLASSROOM SUPPLIES	\$ 233.89
Invoice ID: 1WHH-3F7T-1QXR					Invoice Date: 11/07/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#386885 - CLASSROOM SUPPLY	\$ 311.46
Invoice ID: 1WMG-HVMN-7NGF					Invoice Date: 10/26/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391547 CLASSROOM SUPPLIES	\$ 58.93
Invoice ID: 1X33-L6LW-4LRJ					Invoice Date: 10/18/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#394116 PROGRAM SUPPLIES	\$ 177.98
Invoice ID: 1X49-LMQF-4Y7R					Invoice Date: 10/17/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393361 CLASSROOM SUPPLIES	\$ 17.81
Invoice ID: 1X9L-MRWG-3Y9L					Invoice Date: 10/20/2023		Due Date: 11/20/2023	
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,199.90
Invoice ID: 1XNX-CMXN-C3CC					Invoice Date: 10/22/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2130-7200-4116-000-0	10-0000-24101	R#386881 NURSES' SUPPLIES	\$ 68.00
Invoice ID: 1XW4-79CY-39J1					Invoice Date: 11/02/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#386882 CLASSROOM SUPPLIES	\$ 484.77
Invoice ID: 1Y3N-KQP4-J416					Invoice Date: 10/29/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#393606 OFFICE SUPPLIES	\$ 667.58
Invoice ID: 1YWY-GDXG-RL7M					Invoice Date: 10/09/2023		Due Date: 11/20/2023	
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390987 CLASSROOM SUPPLIES	\$ 95.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131763) = \$ 15,686.74

Vendor: 00028	AMERICAN METALS SUPPLY CO, INC	REMIT ADDRESS	
Invoice ID: S2936800.001	Invoice Date: 09/14/2023	Due Date: 11/20/2023	
2023	2024	1	No
	20-2540-6656-4155-000-0	20-0000-24101	7090 VERSA CAP
			\$ 92.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131764) = \$ 92.76

Vendor: 01579	BARNES & NOBLE STORE #2565	1
Invoice ID: 4463092	Invoice Date: 08/31/2023	Due Date: 11/20/2023

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		10-1130-0000-4111-262-3	10-0000-24101	#R393662 JAMAR1-BOOKS	\$ 4,995.16
Invoice ID: 4463115					Invoice Date: 08/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-0000-4111-262-3	10-0000-24101	#R393664 JAMAR2-BOOKS	\$ 4,771.46
Invoice ID: 4463116					Invoice Date: 08/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-0000-4111-262-3	10-0000-24101	#R393665 JAMAR4-BOOKS	\$ 4,985.04
Invoice ID: 4463117					Invoice Date: 08/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-0000-4111-262-3	10-0000-24101	#R393666 JAMAR5-BOOKS	\$ 4,929.87
Invoice ID: 4463134					Invoice Date: 08/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-0000-4111-262-3	10-0000-24101	#R393663 JAMAR3-BOOKS	\$ 4,968.48
Invoice ID: 4463135					Invoice Date: 08/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1130-0000-4111-262-3	10-0000-24101	#R393667 JAMAR6-BOOKS	\$ 3,342.38
Invoice ID: 4477428					Invoice Date: 10/12/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-3000-0000-4111-498-4	10-0000-24101	R#393636 BOOKS	\$ 110.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131765) =								\$ 28,102.70
Vendor: 03617				BATTERY CONTACT, INC			REMIT ADDRESS	
Invoice ID: 923110105					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	SLA-6-7-F	\$ 12.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131766) =								\$ 12.75
Vendor: 00060				BLICK ART MATERIALS			2	
Invoice ID: 1730344					Invoice Date: 10/25/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00663	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 81.00
Invoice ID: 1770486					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00383	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 8.74
Invoice ID: 1770983					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00566	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 8.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131767) =								\$ 98.48
Vendor: 01611				BOOKSOURCE			1	
Invoice ID: 23157269					Invoice Date: 11/06/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00790	10-3000-1900-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 214.44
Invoice ID: 23157524					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00780	10-3000-1900-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 186.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131768) =								\$ 400.94
Vendor: 22649				BORMIDA MECHANICAL SERVICES, INC			REMIT ADDRESS	
Invoice ID: 14339					Invoice Date: 10/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2560-0900-3235-171-0	10-0000-24101	Dishwasher Repair	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131769) =								\$ 125.00
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD			0	
Invoice ID: IVC000008036057					Invoice Date: 10/22/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	#R394276 10/16-10/19/23 CONTR	\$ 3,885.00
Invoice ID: IVC000008056843					Invoice Date: 10/29/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#394283 10/23-10/27/23 CONTR	\$ 7,122.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131770) =								\$ 11,007.50
Vendor: 00044				BSN SPORTS, LLC			0	
Invoice ID: 923458571					Invoice Date: 10/24/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#394947 UNIFORMS	\$ 2,169.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131771) =								\$ 2,169.00
Vendor: 00044				BSN SPORTS, LLC			1	
Invoice ID: 922297835.					Invoice Date: 08/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#394949 - SHS FREIGHT FBALL	\$ 364.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131772) =								\$ 364.50
Vendor: 09015				BUYZE, MARGARET			0	
Invoice ID: 394532					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#394532 CONFERENCE REGISTRAT	\$ 39.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131773) =								\$ 39.97

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Vendor: 09046								
					CANTON UNION SCHOOL DISTRICT 66	0		
Invoice ID: R#394287					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	10/2023 TUITION/INDIVIDUAL AI	\$ 5,934.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131774) =								\$ 5,934.56
Vendor: 03817								
					CAPITOL READY-MIX INC	REMIT ADDRESS		
Invoice ID: 0287199-IN					Invoice Date: 10/20/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	4000 # NO AIR	\$ 450.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131775) =								\$ 450.00
Vendor: 10666								
					CASEY, JOSEPH	0		
Invoice ID: 395507					Invoice Date: 11/09/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#395507 FARM PROGRESS REIM 8	\$ 150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131776) =								\$ 150.00
Vendor: 21064								
					CENTRAL IL PRODUCE	1		
Invoice ID: 09429182					Invoice Date: 10/24/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Produce	\$ 832.15
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Produce	\$ 715.60
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Produce	\$ 847.65
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Produce	\$ 1,322.95
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Produce	\$ 1,009.25
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Produce	\$ 802.50
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 284.10
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 555.15
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 804.00
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 568.80
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 456.05
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 1,036.50
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 560.35
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 878.30
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 1,007.65
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 870.55
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Produce	\$ 619.10
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 718.85
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 892.30
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 984.95
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Produce	\$ 881.80
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 494.85
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 1,485.05
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Produce	\$ 938.95
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 341.65
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 482.95
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 795.80
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 714.05
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 564.90
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 1,085.55
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 719.10
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Produce	\$ 166.95
INVOICE TOTAL (INVOICE ID: 09429182) =								\$ 24,438.35
Invoice ID: 09429442								
					Invoice Date: 10/24/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	FFVP Procuce	\$ 253.10
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	FFVP Procuce	\$ 321.75
2023	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	FFVP Procuce	\$ 372.60
2023	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	FFVP Procuce	\$ 273.30
2023	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	FFVP Procuce	\$ 310.60
2023	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	FFVP Procuce	\$ 222.90
2023	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	FFVP Procuce	\$ 310.60
2023	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	FFVP Procuce	\$ 310.60
2023	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	FFVP Procuce	\$ 281.85
2023	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	FFVP Procuce	\$ 559.75
2023	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	FFVP Procuce	\$ 222.90
2023	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	FFVP Procuce	\$ 255.10
2023	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	FFVP Procuce	\$ 378.20
2023	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	FFVP Procuce	\$ 329.35
2023	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	FFVP Procuce	\$ 360.60

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2023	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	FFVP Procuce	\$ 281.85
INVOICE TOTAL (INVOICE ID: 09429442) =								\$ 5,045.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131778) =								\$ 29,483.40
Vendor: 08793 COMERFORD, JANEL 0								
Invoice ID: 394576 Invoice Date: 11/08/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IETC 11/1/23 - 11/3/23	\$ 275.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131779) =								\$ 275.00
Vendor: 01494 CONNOR CO 3								
Invoice ID: S010647647.001 Invoice Date: 10/12/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	CLH07510 3/4 X 10 HARD TUBE L	\$ 80.89
Invoice ID: S010655933.001 Invoice Date: 10/19/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	CMH07510 3/4 X 10 HARD TUBE M	\$ 130.82
Invoice ID: S010656022.001 Invoice Date: 10/19/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	B0-120IMP BRAS 1/4 COMPX 1/4	\$ 171.68
Invoice ID: S010660085.01 Invoice Date: 10/23/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-4600-4155-000-0	20-0000-24101	120611 MCDM 114400	\$ 205.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131780) =								\$ 589.10
Vendor: 20258 DOLLAR DAYS INTERNATIONAL, INC. 1								
Invoice ID: 2955392 Invoice Date: 10/02/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00587	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 249.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131781) =								\$ 249.94
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0237169 Invoice Date: 10/24/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	TOP GUN 200 XI WHITE	\$ 54.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131782) =								\$ 54.79
Vendor: 22300 EDMENTUM 0								
Invoice ID: #INV3216352 Invoice Date: 09/28/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00554	10-2210-0000-3990-299-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 5,000.00
Invoice ID: #INV3216353-REV Invoice Date: 11/02/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00796	10-2210-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 25,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131783) =								\$ 30,000.00
Vendor: 10039 EDWARDS, MICHAEL 0								
Invoice ID: 394281 Invoice Date: 11/09/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#394281 IAASE FALL CONF 10/1	\$ 1,327.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131784) =								\$ 1,327.71
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 76030098006 Invoice Date: 10/25/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	MAN FUEL NZL 13/16 W/ SWVL	\$ 49.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131785) =								\$ 49.98
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS								
Invoice ID: ILSPR309825 Invoice Date: 10/24/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	CHEESLMS 4-0.7 X 90 Z	\$ 4.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131786) =								\$ 4.46
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 6695 Invoice Date: 10/24/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-6150-4155-000-0	20-0000-24101	BALL BEARING	\$ 12.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131787) =								\$ 12.14
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 11-11930759 Invoice Date: 10/19/2023 Due Date: 11/20/2023								
2023	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 672,881.09

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2023	2024	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 26,391.00
2023	2024	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 412,400.32
2023	2024	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 47,872.02
2023	2024	5	No		10-2550-6431-3311-481-4	10-0000-24101	EARLY START	\$ 139,497.05
2023	2024	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 43,836.04
2023	2024	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 136,848.64
2023	2024	8	No		10-2550-6431-3116-481-4	10-0000-24101	MONITORS E START	\$ 50,598.14
2023	2024	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 2,551.75
2023	2024	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 24,500.00-
2023	2024	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 6,892.27-

INVOICE TOTAL (INVOICE ID: 11-11930759) = \$ 1,501,483.78								
Invoice ID: 332650					Invoice Date: 10/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	04/29/23 Lanphier Softball to	\$ 297.91
Invoice ID: 332651					Invoice Date: 10/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-4200-3316-000-0	40-0000-24101	04/29/23 Grant Track 2nd bus	\$ 331.74
Invoice ID: 356173					Invoice Date: 07/19/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	JUMPSTART-KIDZEUM -07/05/2023	\$ 193.74
Invoice ID: 356192					Invoice Date: 07/19/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	CAMP-K MATHENY-KIDZEUM 07/07/	\$ 192.97
Invoice ID: 356203					Invoice Date: 07/19/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	JUMPSTART-KIDZEUM -07/10/2023	\$ 49.21
Invoice ID: 356213					Invoice Date: 07/19/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	JUMPSTART-KIDZEUM -07/12/2023	\$ 115.32
Invoice ID: 356224					Invoice Date: 07/19/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	JUMPSTART-KIDZEUM -07/13/2023	\$ 115.32
Invoice ID: 356227					Invoice Date: 07/19/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	CAMP-K MATHENY-KIDZEUM 07/14/	\$ 115.32
Invoice ID: 357320					Invoice Date: 07/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	JUMPSTART-KIDZEUM -07/19/2023	\$ 266.44
Invoice ID: 357358					Invoice Date: 07/26/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	JUMPSTART-KIDZEUM -07/20/2023	\$ 172.98
Invoice ID: 357363					Invoice Date: 07/26/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2550-0000-3990-490-3	10-0000-24101	CAMP-K MATHENY-KIDZEUM 07/21/	\$ 266.44
Invoice ID: 373038					Invoice Date: 10/10/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00774	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 66.61
Invoice ID: 373049					Invoice Date: 10/10/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00774	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 373055					Invoice Date: 10/10/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00774	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 373057					Invoice Date: 10/10/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00774	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 373067					Invoice Date: 10/10/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00762	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 247.34
Invoice ID: 373070					Invoice Date: 10/10/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00774	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382102					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00540	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 211.36
Invoice ID: 382103					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 322.43
Invoice ID: 382104					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00261	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 382105					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-0900-3317-000-0	40-0000-24101	10/02/23 Jefferson G BB to Ho	\$ 292.30
Invoice ID: 382106					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00198	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 382107					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00423	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 159.64
Invoice ID: 382108					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00540	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 246.89
Invoice ID: 382109					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00028	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 382110					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00035	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 228.45
Invoice ID: 382111					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00722	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382120					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00200	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 134.91
Invoice ID: 382121					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00221	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 194.27
Invoice ID: 382122					Invoice Date: 11/01/2023	Due Date: 11/20/2023		

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2023	2024	1	No	24-00251	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 224.85
Invoice ID: 382123					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00540	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 235.19
Invoice ID: 382124					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00722	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382125					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00540	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 295.90
Invoice ID: 382126					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00542	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 382127					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00349	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 374.60
Invoice ID: 382177					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00722	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382178					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00221	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 194.27
Invoice ID: 382224					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00215	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 382225					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00344	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 491.08
Invoice ID: 382226					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00420	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 502.32
Invoice ID: 382227					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00261	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 382228					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00220	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 213.61
Invoice ID: 382229					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00358	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 382231					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00612	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 183.48
Invoice ID: 382232					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00209	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
Invoice ID: 382233					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00556	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 382234					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00040	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 491.07
Invoice ID: 382235					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00003	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 337.28
Invoice ID: 382236					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-0900-3316-000-0	40-0000-24101	10/06/23 Jefferson XC to Linc	\$ 67.46
Invoice ID: 382237					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-1500-3316-000-0	40-0000-24101	10/06/23 LMS/BC XC to Lincoln	\$ 66.61
Invoice ID: 382238					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00722	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382239					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00018	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 734.36
Invoice ID: 382240					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00623	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 133.22
Invoice ID: 382241					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00423	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 169.99
Invoice ID: 382242					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00021	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 335.93
Invoice ID: 382304					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00539	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 365.61
Invoice ID: 382305					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00011	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 442.06
Invoice ID: 382306					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00009	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 685.79
Invoice ID: 382307					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00251	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 569.77
Invoice ID: 382308					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00023	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.36
Invoice ID: 382309					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00022	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 562.12
Invoice ID: 382501					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00004	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.66
Invoice ID: 382502					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 656.11
Invoice ID: 382506					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00023	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.66
Invoice ID: 382507					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00261	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61

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Invoice ID: 382508					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00330	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82
Invoice ID: 382509					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00559	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 179.88
Invoice ID: 382510					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00553	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 337.28
Invoice ID: 382511					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00035	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 295.90
Invoice ID: 382512					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.58
Invoice ID: 382513					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-5100-3316-000-0	40-0000-24101	10/10/23 LHS/SE Girls Tennis	\$ 66.61
Invoice ID: 382514					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00221	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 202.36
Invoice ID: 382515					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00611	40-2550-4200-3316-000-0	40-0000-24101	FIELD TRIPS	\$ 194.72
Invoice ID: 382516					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00462	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 172.24
Invoice ID: 382542					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00261	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 382543					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00422	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 224.85
Invoice ID: 382544					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00252	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 187.52
Invoice ID: 382546					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00543	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 213.61
Invoice ID: 382547					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00215	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 183.48
Invoice ID: 382548					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00510	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.15
Invoice ID: 382549					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-1700-3314-000-0	40-0000-24101	10/12 Add 2nd bus Marsh to Pu	\$ 146.15
Invoice ID: 382550					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00022	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.58
Invoice ID: 382551					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-0900-3317-000-0	40-0000-24101	10/12/23 Jefferson G BB to Ja	\$ 239.69
Invoice ID: 382552					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00358	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 89.94
Invoice ID: 382553					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00639	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 257.23
Invoice ID: 382554					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/12/23 SHS Fr FB to Mt Zion	\$ 281.06
Invoice ID: 382555					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00466	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 149.75
Invoice ID: 382557					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00021	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 213.61
Invoice ID: 382558					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00356	10-2210-6112-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 133.22
Invoice ID: 382559					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00613	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 382560					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00541	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 382561					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00356	10-2210-6112-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 133.22
Invoice ID: 382562					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00612	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 205.51
Invoice ID: 382563					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00019	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 371.00
Invoice ID: 382564					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00018	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 621.94
Invoice ID: 382565					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00023	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 331.43
Invoice ID: 382566					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	10/14/23 LHS/SE Boys Soccer t	\$ 390.34
Invoice ID: 382567					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00197	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 254.98
Invoice ID: 382568					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00011	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 251.83
Invoice ID: 382569					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00019	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 455.55
Invoice ID: 382570					Invoice Date: 11/02/2023	Due Date: 11/20/2023		

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2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 732.11
Invoice ID: 382571					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00213	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 462.29
Invoice ID: 382572					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00009	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 268.47
Invoice ID: 382697					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 528.40
Invoice ID: 382698					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00417	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 1,126.50
Invoice ID: 382699					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00463	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 179.88
Invoice ID: 382700					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00211	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 210.01
Invoice ID: 382701					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00439	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 160.54
Invoice ID: 382702					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00422	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 120.07
Invoice ID: 382704					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00801	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 112.42
Invoice ID: 382705					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00454	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 179.88
Invoice ID: 382706					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00801	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 131.31
Invoice ID: 382707					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00035	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 228.45
Invoice ID: 382708					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00559	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 210.01
Invoice ID: 382709					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00210	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 191.12
Invoice ID: 382710					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00196	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 173.13
Invoice ID: 382711					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00552	10-2550-6433-3314-486-4	10-0000-24101	FIELD TRIPS	\$ 139.41
Invoice ID: 382712					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00801	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 112.42
Invoice ID: 382713					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00200	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 184.38
Invoice ID: 382718					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00251	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 262.18
Invoice ID: 382719					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00349	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 66.61
Invoice ID: 382720					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 258.58
Invoice ID: 382721					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00688	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 153.80
Invoice ID: 382722					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00677	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 202.36
Invoice ID: 382725					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00263	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 284.21
Invoice ID: 382738					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00013	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 179.88
Invoice ID: 382739					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00349	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 66.61
Invoice ID: 382752					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 521.65
Invoice ID: 382753					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00017	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 558.53
Invoice ID: 382754					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00263	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 362.91
Invoice ID: 382755					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00197	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 281.06
Invoice ID: 382756					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00049	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 460.94
Invoice ID: 382757					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00009	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 356.16
Invoice ID: 382758					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00011	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 327.38
Invoice ID: 382768					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00723	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382769					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00262	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 247.34

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Invoice ID: 382770					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00689	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 236.09
Invoice ID: 382771					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00005	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 127.27
Invoice ID: 382772					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00465	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 247.34
Invoice ID: 382773					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00752	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 200.12
Invoice ID: 382774					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-5100-3316-000-0	40-0000-24101	10/23/23 Lanphier Volleyball	\$ 224.85
Invoice ID: 382775					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00557	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 168.64
Invoice ID: 382776					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-2400-3314-000-0	40-0000-24101	10/23/23 Sandburg 2nd bus to	\$ 250.93
Invoice ID: 382777					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00417	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 160.99
Invoice ID: 382779					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00252	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 382780					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	10/24/23 SE Volleyball to Dec	\$ 236.09
Invoice ID: 382781					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00689	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 236.09
Invoice ID: 382782					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00604	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 243.74
Invoice ID: 382783					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00723	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382784					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00373	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 219.45
Invoice ID: 382785					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00639	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 460.95
Invoice ID: 382786					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00752	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 224.85
Invoice ID: 382793					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00512	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 116.02
Invoice ID: 382794					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00723	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382795					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	10/25/23 Return FutureLeaders	\$ 66.61
Invoice ID: 382796					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00752	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 198.77
Invoice ID: 382797					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00544	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 457.34
Invoice ID: 382798					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00034	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 221.25
Invoice ID: 382805					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00358	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 382806					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00373	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 258.58
Invoice ID: 382807					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00603	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 149.91
Invoice ID: 382808					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00602	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 179.88
Invoice ID: 382809					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00466	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 142.55
Invoice ID: 382810					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00706	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 168.64
Invoice ID: 382811					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00263	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTRICT	\$ 307.15
Invoice ID: 382812					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00723	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382813					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00752	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 183.48
Invoice ID: 382814					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00611	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 303.55
Invoice ID: 382815					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00349	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 540.99
Invoice ID: 382819					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00640	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 494.67
Invoice ID: 382820					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00206	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTRICT	\$ 382.24
Invoice ID: 382833					Invoice Date: 11/03/2023	Due Date: 11/20/2023		

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2023	2024	1	No	24-00723	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382856					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00668	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 179.88
Invoice ID: 382857					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00334	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 191.12
Invoice ID: 382858					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00725	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382859					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00340	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 230.25
Invoice ID: 382860					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00206	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 236.09
Invoice ID: 382861					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00421	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.36
Invoice ID: 382862					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00752	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 198.77
Invoice ID: 382863					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00253	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 247.34
Invoice ID: 382880					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00334	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 179.88
Invoice ID: 382881					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 179.88
Invoice ID: 382882					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00752	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 198.77
Invoice ID: 382883					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00725	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 382884					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00421	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 183.48
Invoice ID: 382889					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00208	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 146.15
Invoice ID: 382893					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00039	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 172.24
Invoice ID: 38293					Invoice Date: 11/06/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00752	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 198.77
Invoice ID: 383294					Invoice Date: 11/06/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00744	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 108.83
Invoice ID: 383295					Invoice Date: 11/06/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.52
Invoice ID: 383296					Invoice Date: 11/06/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00725	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 383297					Invoice Date: 11/06/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	11/01/23 Return FutureLeaders	\$ 66.61
Invoice ID: 383989					Invoice Date: 11/07/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00752	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 205.96
Invoice ID: 383990					Invoice Date: 11/07/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00343	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 419.57
Invoice ID: 383991					Invoice Date: 11/07/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00201	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 269.82
Invoice ID: 383992					Invoice Date: 11/07/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00725	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 384330					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00334	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 183.48
Invoice ID: 384331					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82
Invoice ID: 384332					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00725	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 384333					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00682	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 247.34
Invoice ID: 384334					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00421	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 179.88
Invoice ID: 384335					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00511	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 446.10
Invoice ID: 384445					Invoice Date: 11/09/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00769	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 473.08
Invoice ID: 384446					Invoice Date: 11/09/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00023	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 236.09

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131795) = \$ 1,549,405.32

Vendor: 00959	FLINN SCIENTIFIC INC	1
Invoice ID: 2902669	Invoice Date: 08/22/2023	Due Date: 11/20/2023
2023	2024	1
No	10-1130-6495-4161-000-0	10-0000-24101 R#389056 SCIENCE SUPPLIES-BAC \$ 74.74

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 2910821				Invoice Date: 09/05/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389056 SCIENCE SUPPLIES-BAC	\$ 187.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131796) = \$								262.44
Vendor: 00961				FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE)		0		
Invoice ID: 1517774				Invoice Date: 08/10/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-3000-6431-3112-481-3	10-0000-24101	PO 24-00139	\$ 720.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131797) = \$								720.45
Vendor: 00961				FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE)		4		
Invoice ID: 1524987				Invoice Date: 10/18/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	PO 24-00137	\$ 640.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131798) = \$								640.00
Vendor: 04234				FRANKLIN MIDDLE SCHOOL		0		
Invoice ID: 393849				Invoice Date: 11/08/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2410-4100-3470-000-0	10-0000-24101	R#393849 POSTAGE STAMP REIMBU	\$ 915.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131799) = \$								915.00
Vendor: 04292				FRANKLIN, ARWAH		0		
Invoice ID: 394536				Invoice Date: 11/08/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#394536 MSU AND NIU CAREER F	\$ 848.45
Invoice ID: 394538				Invoice Date: 11/08/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#394538 WIU & STATE CAREER F	\$ 497.80
Invoice ID: 394571				Invoice Date: 11/09/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	ISU AND BUTLER CAREER FAIRS 9	\$ 370.73

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131800) = \$								1,716.98
Vendor: 02105				GRAINGER PARTS OPERATIONS		REMIT ADDRESS		
Invoice ID: 9877215260				Invoice Date: 10/19/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	WATER KEY FOUR WAY STEEL	\$ 37.02

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131801) = \$								37.02
Vendor: 23641				GRAND CANYON UNIVERSITY		0		
Invoice ID: 16018				Invoice Date: 11/03/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	JADA ELLIS TUITION 10/30/23-2	\$ 2,840.00
Invoice ID: 16019				Invoice Date: 11/03/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	DIANA VALDEZ TUITION 11/23/23	\$ 1,200.00
Invoice ID: 16020				Invoice Date: 11/03/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	TIFFANY RAMSEY TUITION 11/13/	\$ 1,162.00
Invoice ID: 16021				Invoice Date: 11/03/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	MARLA JIMERSON TUITION 10/16/	\$ 3,324.00
Invoice ID: 16022				Invoice Date: 11/03/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	BREANNA BOLDEN TUITION 11/27/	\$ 1,662.00
Invoice ID: 16023				Invoice Date: 11/03/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	TREY DONALD TUITION 11/27/23-	\$ 1,662.00
Invoice ID: 16116				Invoice Date: 11/11/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#394326 GERARD COURSE 11/6-1	\$ 2,353.00
Invoice ID: 16117				Invoice Date: 11/11/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#394325 TOLBERT COURSE 11/20	\$ 1,662.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131802) = \$								15,865.00
Vendor: 00692				HAND2MIND, INC.		1		
Invoice ID: INV000222512				Invoice Date: 11/06/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00788	10-2210-6483-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 108.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131803) = \$								108.74
Vendor: 20521				HANGSAFE HOOKS		0		
Invoice ID: 330864				Invoice Date: 10/23/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	POLYCARBONATE HOOKS W/ SS SCR	\$ 1,039.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131804) = \$								1,039.50

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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 02418						HAROLD O'SHEA BUILDERS		0
Invoice ID: 20TH 22-01267		Invoice Date: 11/06/2023		Due Date: 11/20/2023				
2023	2023	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 4,284,934.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131805) =								\$ 4,284,934.32
Vendor: 20463						HAYES, ROBERT		0
Invoice ID: 394577		Invoice Date: 11/08/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IETC 11/1/23 - 11/3/23	\$ 275.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131806) =								\$ 275.00
Vendor: 01016						HENSON ROBINSON CORPORATION		REMIT ADDRESS
Invoice ID: DF800		Invoice Date: 10/09/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-1100-3243-000-0	20-0000-24101	H DELL REPAIRED 32 HOLES BY R	\$ 530.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131807) =								\$ 530.78
Vendor: 01046						IL PLUMBING & HEATING SUP, INC		0
Invoice ID: 105917 01		Invoice Date: 10/24/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	EEMAXSPEX3512	\$ 283.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131808) =								\$ 283.82
Vendor: 01065						JEFFERSON MIDDLE SCHOOL		0
Invoice ID: 391802		Invoice Date: 11/07/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#391802 ACTIVITY ACCOUNT REI	\$ 349.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131809) =								\$ 349.01
Vendor: 20445						JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT		0
Invoice ID: 391800		Invoice Date: 11/08/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1500-6413-3319-174-0	10-0000-24101	R#391800 TRAVEL TO STATE FINA	\$ 92.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131810) =								\$ 92.22
Vendor: 01262						JOHNSON CONTROLS FIRE PROTECTION LP		1
Invoice ID: 23802510		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,010.00
Invoice ID: 23802516		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,936.00
Invoice ID: 23802530		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23802556		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 468.00
Invoice ID: 23802557		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23802570		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,132.00
Invoice ID: 23802575		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 4,347.00
Invoice ID: 23802618		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 930.00
Invoice ID: 23802633		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 930.00
Invoice ID: 23802635		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 833.00
Invoice ID: 23802650		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 2,002.00
Invoice ID: 23802654		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23802661		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 2,188.00
Invoice ID: 23802684		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,010.00
Invoice ID: 23802702		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23802728		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 935.00
Invoice ID: 23802835		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,832.00

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Invoice ID: 23802842 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23802853 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,051.00
Invoice ID: 23802859 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 930.00
Invoice ID: 23802875 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 930.00
Invoice ID: 23802892 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,553.00
Invoice ID: 23802902 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23802930 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 833.00
Invoice ID: 23802948 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 525.00
Invoice ID: 23802956 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 13,421.00
Invoice ID: 23802962 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23803002 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 2,892.00
Invoice ID: 23803008 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 2,100.00
Invoice ID: 23803034 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00451	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,363.00
Invoice ID: 23803104 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 3,426.00
Invoice ID: 23803167 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23803170 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00451	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,084.00
Invoice ID: 23803219 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 930.00
Invoice ID: 23803222 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 881.00
Invoice ID: 23803231 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 3,223.00
Invoice ID: 23803244 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 930.00
Invoice ID: 23803245 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 13,421.00
Invoice ID: 23803291 Invoice Date: 10/27/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00452	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 2,968.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131812) =								\$ 79,062.00
Vendor: 21122 JOHNSON MECHANICAL SERVICE, INC 0								
Invoice ID: 168794 Invoice Date: 10/23/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2560-2300-5450-171-0	10-0000-24101	Freezer	\$ 5,428.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131813) =								\$ 5,428.00
Vendor: 03563 JOHNSON, CLAUDIA 0								
Invoice ID: 394535 Invoice Date: 11/08/2023 Due Date: 11/20/2023								
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#394535 STATE CAREER FAIR 10	\$ 90.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131814) =								\$ 90.00
Vendor: 01075 KAPLAN SCHOOL SUPPLY CORP 1								
Invoice ID: 0006745219 Invoice Date: 10/30/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00750	10-2210-6431-4114-481-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 539.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131815) =								\$ 539.70
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158617932 Invoice Date: 10/20/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 790.08
Invoice ID: 1158617933 Invoice Date: 10/20/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-4100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 869.30
Invoice ID: 921573382 Invoice Date: 10/24/2023 Due Date: 11/20/2023								

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2023	2024	1	No		20-2540-3100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,638.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131816) =								\$ 3,297.56
Vendor: 01088					LAKESHORE LEARNING MATERIALS		0	
Invoice ID: 210471082823		Invoice Date: 08/28/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00236	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,390.60
Invoice ID: 312974092223		Invoice Date: 09/22/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00486	10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 342.46
Invoice ID: 341621092833		Invoice Date: 09/28/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00537	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 501.26
Invoice ID: 477542110623		Invoice Date: 11/06/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00792	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 728.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131817) =								\$ 8,963.02
Vendor: 01092					LANPHIER HIGH SCHOOL REV FUND		0	
Invoice ID: 392976		Invoice Date: 11/08/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#392976 GAME OFFICIALS	\$ 1,115.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131818) =								\$ 1,115.00
Vendor: 00124					LAWRENCE EDUC CENTER REVOLVING FUND		0	
Invoice ID: 391905		Invoice Date: 11/03/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2210-5800-3322-746-4	10-0000-24101	R#391905 REVOLVING FUND REIMB	\$ 90.39
2023	2024	2	No		10-1310-5800-3149-755-4	10-0000-24101	R#391905 REVOLVING FUND REIMB	\$ 31.00
2023	2024	3	No		10-1310-5800-3321-755-4	10-0000-24101	R#391905 REVOLVING FUND REIMB	\$ 57.44
2023	2024	4	No		10-1310-5800-3990-755-4	10-0000-24101	R#391905 REVOLVING FUND REIMB	\$ 415.00
2023	2024	5	No		10-1310-5800-4114-755-4	10-0000-24101	R#391905 REVOLVING FUND REIMB	\$ 267.94
2023	2024	6	No		10-1310-5800-4119-755-4	10-0000-24101	R#391905 REVOLVING FUND REIMB	\$ 113.98
INVOICE TOTAL (INVOICE ID: 391905) =								\$ 975.75
Invoice ID: R#391905		Invoice Date: 10/26/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1310-5800-3321-760-4	10-0000-24101	CK#5710 REIMBURSE TRAVEL IN D	\$ 48.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131819) =								\$ 1,023.96
Vendor: 07659					LEARNING A-Z		2	
Invoice ID: 7249893		Invoice Date: 10/25/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00665	10-1800-0000-3990-572-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 303.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131820) =								\$ 303.00
Vendor: 02465					LOWE'S COMPANIES, INC		2	
Invoice ID: 422152438		Invoice Date: 10/25/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	745372 FEIT 10 W BI PIN	\$ 7.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131821) =								\$ 7.20
Vendor: 02465					LOWE'S COMPANIES, INC		REMIT ADDRESS	
Invoice ID: 585258833		Invoice Date: 10/25/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	70614 ETN 15A 120/277 COMBO 2	\$ 21.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131822) =								\$ 21.44
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID: 404658		Invoice Date: 09/25/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2560-0000-4181-171-0	10-0000-24101	Local Food For Schools	\$ 1,072.80
Invoice ID: 412490		Invoice Date: 10/25/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,622.36
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,256.74
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,542.27
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,478.62
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,147.52
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,628.37
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 4,226.81
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 859.87
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,653.13
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 972.56
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,081.06
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,091.08

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,134.86
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,548.59
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,821.54
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,997.74
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,496.84
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,712.04
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,035.60
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,308.84
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,562.73
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,514.90
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,639.10
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,595.78
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 4,106.00
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 5,322.82
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 4,732.39
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,603.85
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 8,895.36
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 8,624.24
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 10,509.74
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 993.00
2023	2024	33	No		10-2560-0100-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 288.84
2023	2024	34	No		10-2560-0200-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 188.30
2023	2024	35	No		10-2560-0400-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 323.06
2023	2024	36	No		10-2560-0600-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 609.98
2023	2024	37	No		10-2560-0700-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 436.20
2023	2024	38	No		10-2560-0800-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 402.60
2023	2024	39	No		10-2560-0900-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 497.79
2023	2024	40	No		10-2560-1100-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 163.96
2023	2024	41	No		10-2560-1200-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 604.56
2023	2024	42	No		10-2560-1300-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 183.31
2023	2024	43	No		10-2560-1500-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 300.23
2023	2024	44	No		10-2560-1700-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 505.04
2023	2024	45	No		10-2560-1800-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 376.98
2023	2024	46	No		10-2560-1900-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 184.85
2023	2024	47	No		10-2560-2300-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 346.08
2023	2024	48	No		10-2560-2400-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 322.76
2023	2024	49	No		10-2560-2600-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 311.11
2023	2024	50	No		10-2560-2700-4185-171-0	10-0000-24101	Grocery, Paper , Chemical	\$ 237.77
2023	2024	51	No		10-2560-2800-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 348.59
2023	2024	52	No		10-2560-3000-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 287.88
2023	2024	53	No		10-2560-3100-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 251.07
2023	2024	54	No		10-2560-3200-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 269.46
2023	2024	55	No		10-2560-3800-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 596.16
2023	2024	56	No		10-2560-3900-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 440.19
2023	2024	57	No		10-2560-4100-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 588.28
2023	2024	58	No		10-2560-4200-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 495.29
2023	2024	59	No		10-2560-4400-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 914.19
2023	2024	60	No		10-2560-4600-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 480.92
2023	2024	61	No		10-2560-5100-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 876.79
2023	2024	62	No		10-2560-5200-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,120.07
2023	2024	63	No		10-2560-5300-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,234.27
2023	2024	64	No		10-2560-6150-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 188.25
2023	2024	66	No		10-2560-0100-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 20.59
2023	2024	67	No		10-2560-0200-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 5.94
2023	2024	68	No		10-2560-0400-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 8.26
2023	2024	69	No		10-2560-0600-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 35.24
2023	2024	70	No		10-2560-0700-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 20.03
2023	2024	71	No		10-2560-0800-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 28.85
2023	2024	72	No		10-2560-0900-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 21.03
2023	2024	73	No		10-2560-1100-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 5.94
2023	2024	74	No		10-2560-1200-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 14.09
2023	2024	75	No		10-2560-1300-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 29.30
2023	2024	76	No		10-2560-1500-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 11.88
2023	2024	77	No		10-2560-1700-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 25.68
2023	2024	78	No		10-2560-1800-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 70.07
2023	2024	79	No		10-2560-2300-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 14.09
2023	2024	80	No		10-2560-2400-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 17.42
2023	2024	81	No		10-2560-2600-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 11.88
2023	2024	82	No		10-2560-2700-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 20.86
2023	2024	83	No		10-2560-3100-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 51.47
2023	2024	84	No		10-2560-3200-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 29.30

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2023	2024	85	No		10-2560-3800-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 8.26
2023	2024	86	No		10-2560-3900-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 14.65
2023	2024	87	No		10-2560-4100-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 80.50
2023	2024	88	No		10-2560-4200-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 56.54
2023	2024	89	No		10-2560-4400-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 38.45
2023	2024	90	No		10-2560-4600-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 76.08
2023	2024	91	No		10-2560-5100-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 165.45
2023	2024	92	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 70.07
INVOICE TOTAL (INVOICE ID: 412490) = \$								117,043.10
Invoice ID: 414182				Invoice Date: 11/01/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 11.86
2023	2024	2	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 11.86
2023	2024	3	No		10-2560-0200-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 14.96
2023	2024	4	No		10-2560-0600-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 47.09
2023	2024	5	No		10-2560-0800-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 118.35
2023	2024	6	No		10-2560-1100-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 10.88
2023	2024	7	No		10-2560-1300-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 3.74
2023	2024	8	No		10-2560-1800-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 77.39
2023	2024	9	No		10-2560-1900-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 118.50
2023	2024	10	No		10-2560-2300-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 34.93
2023	2024	11	No		10-2560-3100-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 89.08
2023	2024	12	No		10-2560-3200-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 7.48
2023	2024	13	No		10-2560-3800-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 55.91
2023	2024	14	No		10-2560-4600-4185-171-0	10-0000-24101	Grocery, Paper FFVP	\$ 126.41
INVOICE TOTAL (INVOICE ID: 414182) = \$								728.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131826) = \$								118,844.34
Vendor: 03238				MASCO PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS
Invoice ID: 0157094-IN				Invoice Date: 08/31/2023		Due Date: 11/20/2023		
2023	2024	1	No	24-00180	10-2540-0000-5440-497-4	10-0000-24101	PLANT EQUIPMENT ESSER-II	\$ 10,376.00
2023	2024	2	No	24-00180	10-2540-0000-7440-497-4	10-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,638.00
INVOICE TOTAL (INVOICE ID: 0157094-IN) = \$								14,014.00
Invoice ID: 0158232-IN				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 69.16
Invoice ID: 0158423-IN				Invoice Date: 10/31/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 532.31
Invoice ID: 0158424-IN				Invoice Date: 10/26/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 853.59
Invoice ID: 0158425-IN				Invoice Date: 10/26/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 650.57
Invoice ID: 0158427-IN				Invoice Date: 10/26/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,266.60
Invoice ID: 0158429-IN				Invoice Date: 10/26/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 884.02
Invoice ID: 0158430-IN				Invoice Date: 10/26/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,053.67
Invoice ID: 0158431-IN				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 482.82
Invoice ID: 0158435-IN				Invoice Date: 10/31/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 290.76
Invoice ID: 0158436-IN				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 364.79
Invoice ID: 0158437-IN				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 384.41
Invoice ID: 0158438-IN				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 648.42
Invoice ID: 0158439-IN				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.74
Invoice ID: 0158440-IN				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 176.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131827) = \$								22,134.75
Vendor: 04561				MATHENY-WITHROW ACTIVITY ACCOUNT				0
Invoice ID: 390342				Invoice Date: 11/08/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2410-1800-3470-000-0	10-0000-24101	R#390342 REIMBURSEMENT FOR PO	\$ 132.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131828) = \$								132.00
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 128708423001			Invoice Date: 08/08/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00089	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 64,395.54
Invoice ID: 128709403001			Invoice Date: 08/03/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00089	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 2,536.78
Invoice ID: 128717484001			Invoice Date: 07/27/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00089	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 6,673.56
Invoice ID: 128742608001			Invoice Date: 08/09/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00116	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 1,317.91
Invoice ID: 128742649001			Invoice Date: 08/09/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00116	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 8,173.70
Invoice ID: 128748688001			Invoice Date: 08/09/2023		Due Date: 11/20/2023			
2023	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	PO 24-00116	\$ 2,264.80
Invoice ID: 128753093001			Invoice Date: 08/09/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00089	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 1,097.42
Invoice ID: 130095693001			Invoice Date: 09/29/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00089	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 444.31
Invoice ID: 130193606001			Invoice Date: 10/11/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00599	10-2620-0000-4111-545-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,492.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131829) = \$								92,396.98
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 16667550			Invoice Date: 10/27/2023		Due Date: 11/20/2023			
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	FOAM MOUNTING TAPE	\$ 168.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131830) = \$								168.86
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2020983			Invoice Date: 10/19/2023		Due Date: 11/20/2023			
2023	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	3 GATE BELT 74349 A45, 3 GATE	\$ 130.09
Invoice ID: 2021070			Invoice Date: 10/27/2023		Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	A48 GATE BELT 74352, B80 GATE	\$ 258.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131831) = \$								388.69
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 23800928			Invoice Date: 10/25/2023		Due Date: 11/20/2023			
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	#R394177 HDMI CABLES	\$ 245.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131832) = \$								245.53
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3540707			Invoice Date: 09/05/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00287	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 72.00
Invoice ID: 3585613			Invoice Date: 09/11/2023		Due Date: 11/20/2023			
2023	2024	1	No		10-1120-6499-4111-000-0	10-0000-24101	CLARINET REEDS & ALTO SAX REE	\$ 101.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131833) = \$								173.98
Vendor: 01145 NASCO-FORT ATKINSON ORDER ADDRESS								
Invoice ID: 484082			Invoice Date: 09/11/2023		Due Date: 11/20/2023			
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	#R393090 CLASSROOM SUPPLIES	\$ 752.80
Invoice ID: 500481			Invoice Date: 09/11/2023		Due Date: 11/20/2023			
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	#R393090 CLASSROOM SUPPLIES	\$ 19.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131834) = \$								772.60
Vendor: 01145 NASCO-FORT ATKINSON REMIT ADDRESS								
Invoice ID: 519610			Invoice Date: 10/04/2023		Due Date: 11/20/2023			
2023	2024	1	No	24-00475	10-1110-1200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 215.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131835) = \$								215.04
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-385615			Invoice Date: 10/23/2023		Due Date: 11/20/2023			
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	THRT POS SEN	\$ 44.99
Invoice ID: 1267-385639			Invoice Date: 10/23/2023		Due Date: 11/20/2023			
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	NEW MAF	\$ 66.84

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Invoice ID: 1267-385713				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	AIR CTRL	\$ 74.38
Invoice ID: 1267-385719				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	PCV VALVE	\$ 5.03
Invoice ID: 1267-385784				Invoice Date: 10/24/2023		Due Date: 11/20/2023		
2023	2024	3	No		20-2540-6656-3234-000-0	20-0000-24101	BATTERY	\$ 121.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131836) =								\$ 312.31
Vendor: 08014				OCONOMOWOC DEVELOPMENTAL		0		
Invoice ID: R#394288				Invoice Date: 11/01/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	10/2023 TUITION D.S.	\$ 7,077.40
Invoice ID: SESINV-032205				Invoice Date: 10/31/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	10/2023 SPED TUITION 4 STUDEN	\$ 15,890.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131837) =								\$ 22,968.16
Vendor: 01838				OFFICE DEPOT, INC		5		
Invoice ID: 335054577001				Invoice Date: 10/17/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390424 CLASSROOM SUPPLIES	\$ 9.99
Invoice ID: 335057254001				Invoice Date: 10/17/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390424 CLASSROOM SUPPLIES	\$ 88.03
Invoice ID: 335448292001				Invoice Date: 10/18/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390424 CLASSROOM SUPPLIES	\$ 167.93
Invoice ID: 335480535001				Invoice Date: 10/17/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390424 CLASSROOM SUPPLIES	\$ 27.69
Invoice ID: 337535821001				Invoice Date: 10/20/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#391924 CLASSROOM SUPPLIES	\$ 458.76
Invoice ID: 337822205001				Invoice Date: 11/10/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#394485 OFFICE SUPPLIES	\$ 46.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131838) =								\$ 799.37
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 55961				Invoice Date: 08/28/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	#R389703 OFFICE SUPPLIES	\$ 223.08
Invoice ID: 56020				Invoice Date: 09/11/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394309 TEACHER SUPPLIES	\$ 465.59
Invoice ID: 56074				Invoice Date: 09/28/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394014 - CLASSROOM BINDERS	\$ 26,853.60
Invoice ID: 56077				Invoice Date: 10/02/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2410-0900-7430-000-0	10-0000-24101	R#391801 - CABINETS (3) - OFF	\$ 2,081.89
Invoice ID: 56092				Invoice Date: 10/04/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1110-2700-4111-000-0	10-0000-24101	#R391450 OFFICE SUPPLIES - TO	\$ 609.04
Invoice ID: 56131				Invoice Date: 10/20/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396776 VARIOUS SUPPLIES	\$ 262.02
Invoice ID: 56139				Invoice Date: 10/23/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#392978 TONER	\$ 464.62
Invoice ID: 56141				Invoice Date: 10/23/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393434 STAPLES	\$ 187.50
Invoice ID: 56142				Invoice Date: 10/23/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-3000-0000-4114-531-4	10-0000-24101	R#393388 CARDSTOCK	\$ 234.32
Invoice ID: 56144				Invoice Date: 10/23/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-2510-6350-4120-000-0	10-0000-24101	#R374675 OFFICE SUPPLIES	\$ 2.96
Invoice ID: 56146				Invoice Date: 10/23/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396780 KLEENEX	\$ 129.60
Invoice ID: 56153				Invoice Date: 11/03/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	YELLOW, CYAN & BLACK TONER CA	\$ 668.07
Invoice ID: 56157				Invoice Date: 11/01/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393835 TONER	\$ 477.62
Invoice ID: 56158				Invoice Date: 11/01/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#394400 DRY ERASE BOARD	\$ 189.19
Invoice ID: 56159				Invoice Date: 11/01/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#394224 TONER	\$ 513.84
Invoice ID: 56160				Invoice Date: 11/01/2023		Due Date: 11/20/2023		
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#394226 COPY PAPER	\$ 91.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131839) =								\$ 33,454.37
Vendor: 01491				ORIENTAL TRADING CO, INC		3		
Invoice ID: 727701284-01				Invoice Date: 10/27/2023		Due Date: 11/20/2023		

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2023	2024	1	No	24-00716	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 578.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131840) =								\$ 578.85
Vendor: 01613 PAUL H BROOKES PUBLISHING CO, INC 0								
Invoice ID: 1273185		Invoice Date: 10/19/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00162	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,030.61
Invoice ID: 394274		Invoice Date: 10/24/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2210-6260-4112-123-0	10-0000-24101	AEPsi RENEWAL 9/16/23 - 9/15/	\$ 2,219.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131841) =								\$ 4,249.81
Vendor: 03173 PAVILION FOUNDATION SCHOOL 0								
Invoice ID: SPRINGFIELD1024		Invoice Date: 10/24/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	#R393270 10/2023 HOSPITAL INS	\$ 396.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131842) =								\$ 396.00
Vendor: 10714 PEERLESS CLEANING & RESTORATION SERVICES REMIT ADDRESS								
Invoice ID: 10102023		Invoice Date: 10/10/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-3000-3990-000-0	20-0000-24101	HEPA VACCUM	\$ 841.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131843) =								\$ 841.12
Vendor: 09946 PEERLESS NETWORK, INC 0								
Invoice ID: 35267		Invoice Date: 10/15/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2540-6668-3410-000-0	10-0000-24101	#R394630 9/15-10/16/23 PHONE	\$ 15,223.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131844) =								\$ 15,223.64
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: 393608		Invoice Date: 11/08/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#393608 REIMBURSEMENT PETTY	\$ 86.52
Invoice ID: R#393608		Invoice Date: 10/31/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1125-6433-3314-486-4	10-0000-24101	PETTY CASH REIMBURSEMENT	\$ 290.00
2023	2024	2	No		10-1125-6431-3321-481-4	10-0000-24101	PETTY CASH REIMBURSEMENT	\$ 153.41
2023	2024	3	No		10-1125-6433-3321-486-4	10-0000-24101	PETTY CASH REIMBURSEMENT	\$ 43.82
INVOICE TOTAL (INVOICE ID: R#393608) =								\$ 487.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131845) =								\$ 573.75
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 10161020		Invoice Date: 10/16/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 396.31
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 389.05
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 403.30
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 659.07
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 479.06
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 280.52
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 544.45
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 204.27
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 411.21
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 173.91
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 324.96
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 334.90
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 412.61
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 356.23
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 461.38
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 365.49
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 213.45
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 315.57
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 395.62
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 502.30
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 395.72
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 254.39
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 621.45
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 590.46
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 561.19
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 519.59
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 699.15

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2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 465.30
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 458.49
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 497.87
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 493.99
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 76.25

INVOICE TOTAL (INVOICE ID: 10161020) = \$ 13,257.51

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2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 534.66
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 442.89
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 534.21
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 915.65
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 427.37
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 426.11
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 717.29
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 182.86
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 564.32
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 228.52
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 396.56
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 503.63
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 503.63
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 457.97
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 631.39
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 457.97
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 304.98
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 361.69
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 518.93
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 564.22
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 488.30
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 328.81
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 809.30
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 605.53
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 747.87
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 718.20
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 870.01
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 595.16
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 625.98
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 747.64
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 777.31
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 106.84

INVOICE TOTAL (INVOICE ID: 10231027) = \$ 17,095.80

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131848) = \$ 30,353.31

Vendor: 02108

PRIMO DESIGNS INC

REMIT ADDRESS

Invoice ID: 130370	Invoice Date: 11/02/2023	Due Date: 11/20/2023						
2023	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#394945 SECURITY SUPPLIES	\$ 5,899.66
Invoice ID: 130371	Invoice Date: 11/02/2023	Due Date: 11/20/2023						
2023	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#394945 SECURITY SUPPLIES	\$ 314.42
Invoice ID: 130448	Invoice Date: 10/20/2023	Due Date: 11/20/2023						
2023	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#394945 SECURITY SUPPLIES	\$ 46.00
Invoice ID: 130449	Invoice Date: 10/13/2023	Due Date: 11/20/2023						
2023	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#394945 SECURITY SUPPLIES	\$ 150.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131849) = \$ 6,410.08

Vendor: 10402

PROJECT LEAD THE WAY INC.

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Invoice ID: 422308	Invoice Date: 09/30/2023	Due Date: 11/20/2023						
2023	2024	1	No	24-00478	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 999.50
Invoice ID: 422337	Invoice Date: 09/30/2023	Due Date: 11/20/2023						
2023	2024	1	No	24-00374	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,421.00
Invoice ID: 422975	Invoice Date: 09/30/2023	Due Date: 11/20/2023						
2023	2024	1	No	24-00477	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 73.00
Invoice ID: 423348	Invoice Date: 10/06/2023	Due Date: 11/20/2023						
2023	2024	1	No	24-00374	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 16.00
Invoice ID: 423508	Invoice Date: 10/07/2023	Due Date: 11/20/2023						
2023	2024	1	No	24-00476	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 553.00
Invoice ID: 423777	Invoice Date: 10/11/2023	Due Date: 11/20/2023						
2023	2024	1	No	24-00477	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 675.00
Invoice ID: 426022	Invoice Date: 10/31/2023	Due Date: 11/20/2023						

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No	24-00751	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,753.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131850) =								\$ 6,490.75
Vendor: 22149			R.D. MCMILLEN ENTERPRISES INC			0		
Invoice ID: 1080378			Invoice Date: 10/27/2023			Due Date: 11/20/2023		
2023	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 175.10
Invoice ID: 1081003			Invoice Date: 10/27/2023			Due Date: 11/20/2023		
2023	2024	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 175.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131851) =								\$ 350.20
Vendor: 07007			RDS - RESOURCE DATA SYSTEMS			0		
Invoice ID: 2002			Invoice Date: 10/20/2023			Due Date: 11/20/2023		
2023	2024	1	No	24-00492	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,526.25
2023	2024	2	No	24-00492	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,920.00
INVOICE TOTAL (INVOICE ID: 2002) =								\$ 18,446.25
Invoice ID: 2003			Invoice Date: 10/25/2023			Due Date: 11/20/2023		
2023	2024	1	No	24-00492	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 25,280.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131852) =								\$ 43,726.25
Vendor: 05224			REALLY GOOD STUFF			0		
Invoice ID: 8361797			Invoice Date: 10/02/2023			Due Date: 11/20/2023		
2023	2024	1	No	24-00582	10-2620-0000-4111-545-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,586.85
Invoice ID: 8373753			Invoice Date: 10/20/2023			Due Date: 11/20/2023		
2023	2024	1	No	24-00490	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 104.98
Invoice ID: 8379112			Invoice Date: 10/30/2023			Due Date: 11/20/2023		
2023	2024	1	No	24-00582	10-2620-0000-4111-545-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,223.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131853) =								\$ 11,915.62
Vendor: 00190			RESOURCE ONE			0		
Invoice ID: 18790			Invoice Date: 11/01/2023			Due Date: 11/20/2023		
2023	2024	1	No	24-00618	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 50,302.34
Invoice ID: 18799			Invoice Date: 11/07/2023			Due Date: 11/20/2023		
2023	2024	1	No	24-00647	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 60,609.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131854) =								\$ 110,911.94
Vendor: 02043			REYNOLDS, CHRISTY			0		
Invoice ID: 394277			Invoice Date: 11/09/2023			Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#394277 IAASE FALL CONF 10/1	\$ 755.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131855) =								\$ 755.94
Vendor: 01711			ROCHESTER 100 INC			REMIT ADDRESS		
Invoice ID: WEBINV010605			Invoice Date: 08/25/2023			Due Date: 11/20/2023		
2023	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	#R390069 YELLOW & BLUE NICKY'	\$ 675.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131856) =								\$ 675.00
Vendor: 22883			RODDEN, KATELYNN			0		
Invoice ID: 394573			Invoice Date: 11/08/2023			Due Date: 11/20/2023		
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	ISU CAREER FAIR 10/31/23	\$ 104.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131857) =								\$ 104.96
Vendor: 01243			SCHOLASTIC CLASSROOM MAGAZINES			0		
Invoice ID: M7426722			Invoice Date: 10/10/2023			Due Date: 11/20/2023		
2023	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	#R394044 MAGAZINES A.HARDY	\$ 164.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131858) =								\$ 164.73
Vendor: 01243			SCHOLASTIC CLASSROOM MAGAZINES			3		
Invoice ID: M7466794			Invoice Date: 10/31/2023			Due Date: 11/20/2023		
2023	2024	1	No	24-00670	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 164.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131859) =								\$ 164.78

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Vendor: 00404					SCHOOL NURSE SUPPLY, INC	1		
Invoice ID: 0976159-IN		Invoice Date: 10/27/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00687	10-1110-0600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131860) = \$								59.40
Vendor: 08580					SCHOOL OUTFITTERS	0		
Invoice ID: INV14048945		Invoice Date: 09/17/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00248	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 15,272.56
Invoice ID: ORD11608553		Invoice Date: 11/01/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00784	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 135.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131861) = \$								15,407.89
Vendor: 01094					SCHOOL SPECIALTY LLC.	1		
Invoice ID: 208133229292		Invoice Date: 09/28/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00182	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 968.91
Invoice ID: 208133299087		Invoice Date: 10/10/2023		Due Date: 11/20/2023				
2023	2024	1	No	24-00182	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 528.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131862) = \$								1,497.21
Vendor: 21659					SENERGY ELECTRIC, INC.	0		
Invoice ID: 5440		Invoice Date: 11/06/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-0200-3247-000-0	20-0000-24101	B HAWK LABOR/TEST/DEMO DOOR S	\$ 241.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131863) = \$								241.20
Vendor: 01259					SHERWIN-WILLIAMS	REMIT ADDRESS		
Invoice ID: 0897-9		Invoice Date: 10/23/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	(10) 5 GALLON (2) GALLON	\$ 339.98
Invoice ID: 1116-3		Invoice Date: 10/30/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-3000-4153-000-0	20-0000-24101	(10) 5 GALLON	\$ 228.95
Invoice ID: 1154-4		Invoice Date: 10/31/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-3000-4153-000-0	20-0000-24101	5 GAL	\$ 110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131864) = \$								678.93
Vendor: 02045					SHOLTIS, KELLY	0		
Invoice ID: 394541		Invoice Date: 11/08/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#394541 PBIS 10/26-10/27 REI	\$ 645.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131865) = \$								645.10
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS	2		
Invoice ID: R#393077		Invoice Date: 08/31/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	TITLE I OPEN HOUSE WELCOME TA	\$ 14.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131866) = \$								14.35
Vendor: 04562					SOUTHEAST HIGH SCHOOL REVOLVING FUND	0		
Invoice ID: 387186		Invoice Date: 11/09/2023		Due Date: 11/20/2023				
2023	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	R#387186 GAME SECURITY REIMBU	\$ 1,800.00
Invoice ID: 387189		Invoice Date: 11/09/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-1500-5300-6429-174-0	10-0000-24101	R#387189 GAME ENTRY FEES REIM	\$ 1,800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131867) = \$								3,600.00
Vendor: 04222					SOUTHERN VIEW ELEMENTARY SCHOOL	0		
Invoice ID: R#391925		Invoice Date: 10/24/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-3000-2600-4114-531-4	10-0000-24101	REIMBURSE FOR CAB COUPONS CHK	\$ 120.00
Invoice ID: R#391926		Invoice Date: 11/06/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-3000-2600-4114-531-4	10-0000-24101	CK#2997 TRUNK OR TREAT	\$ 151.18
Invoice ID: R#391927		Invoice Date: 11/06/2023		Due Date: 11/20/2023				
2023	2024	1	No		10-3000-2600-4114-531-4	10-0000-24101	CK#2996 TRUNK OR TREAT	\$ 74.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131868) = \$								345.88
Vendor: 01277					SPRINGFIELD ELECTRIC INC	REMIT ADDRESS		
Invoice ID: S010582266.001		Invoice Date: 10/25/2023		Due Date: 11/20/2023				
2023	2024	1	No		20-2540-2300-4157-000-0	20-0000-24101	HUB HBL2410 LKG RCPT-NMA L14-	\$ 62.87

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Invoice ID: S010582386.001					Invoice Date: 10/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	WMLD V500 RACEWAY, IVORY WMLD	\$ 93.68
Invoice ID: S010584361.001					Invoice Date: 10/26/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	GELB GEC226	\$ 24.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131869) =								\$ 181.00
Vendor: 01279					SPRINGFIELD HIGH SCHOOL	0		
Invoice ID: 394033					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	R#394033 GAS FOR VAN GIRLS GO	\$ 251.51
Invoice ID: 394970					Invoice Date: 11/09/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1500-6413-3319-174-0	10-0000-24101	R#394970 STATE TENNIS TRNMNT	\$ 1,111.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131870) =								\$ 1,362.77
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO	REMIT ADDRESS		
Invoice ID: 112023					Invoice Date: 10/27/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2560-5100-4181-171-0	10-0000-24101	Pepsi	\$ 172.12
2023	2024	2	No		10-2560-5200-4181-171-0	10-0000-24101	Pepsi	\$ 157.88
2023	2024	3	No		10-2560-5300-4181-171-0	10-0000-24101	Pepsi	\$ 742.26
INVOICE TOTAL (INVOICE ID: 112023) =								\$ 1,072.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131871) =								\$ 1,072.26
Vendor: 01048					STATE JOURNAL-REGISTER	3		
Invoice ID: 0005979589					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#389704 BID# 24-04 & 24-06 A	\$ 581.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131872) =								\$ 581.40
Vendor: 01295					SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN	2		
Invoice ID: IV205825					Invoice Date: 10/18/2023	Due Date: 11/20/2023		
2023	2024	1	No	24-00649	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,364.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131873) =								\$ 3,364.02
Vendor: 23943					SUNOCO, LLC	1		
Invoice ID: 31014954					Invoice Date: 10/19/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 4,521.46
Invoice ID: 31021663					Invoice Date: 10/20/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 4,418.44
Invoice ID: 31038849					Invoice Date: 10/25/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 26,295.00
Invoice ID: 31062235					Invoice Date: 11/02/2023	Due Date: 11/20/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 21,261.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131874) =								\$ 56,495.90
Vendor: 02836					SWANN SPECIAL CARE CENTER	0		
Invoice ID: R#394286					Invoice Date: 10/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	10/2023 TUITION 21 DAYS J.D.	\$ 7,518.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131875) =								\$ 7,518.63
Vendor: 21054					THE OUTLET	1		
Invoice ID: 190					Invoice Date: 10/31/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#394317 10/15-10/31/23 MENTO	\$ 17,118.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131876) =								\$ 17,118.28
Vendor: 23591					UNIFIRST CORPORATION	0		
Invoice ID: 1381034216					Invoice Date: 10/04/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381034217					Invoice Date: 10/04/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381034219					Invoice Date: 10/04/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 27.00
Invoice ID: 1381034220					Invoice Date: 10/04/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381034222					Invoice Date: 10/04/2023	Due Date: 11/20/2023		

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2023	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034223					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034224					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034225					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381034226					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381034228					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-6656-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381034229					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034230					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381034231					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034232					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034233					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381034234					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.80
Invoice ID: 1381034235					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034236					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034237					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381034238					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381034239					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381034240					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381034241					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381034242					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034243					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 27.55
Invoice ID: 1381034244					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381034245					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034246					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.55
Invoice ID: 1381034247					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.71
Invoice ID: 1381034248					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381034249					Invoice Date: 10/04/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.99
Invoice ID: 1381036149					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381036150					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381036152					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.40
Invoice ID: 1381036153					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.27
Invoice ID: 1381036154					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381036155					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.97
Invoice ID: 1381036156					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381036157					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.69
Invoice ID: 1381036158					Invoice Date: 10/18/2023 Due Date: 11/20/2023			
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 13.06

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1381036160 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.42
Invoice ID: 1381036161 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-6656-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381036163 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381036164 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381036165 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381036166 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381036167 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 31.80
Invoice ID: 1381036168 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381036169 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381036170 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.28
Invoice ID: 1381036171 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.71
Invoice ID: 1381036172 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381036173 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381036174 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381036176 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 15.30
Invoice ID: 1381036177 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381036178 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.97
Invoice ID: 1381036179 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.55
Invoice ID: 1381036180 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381036181 Invoice Date: 10/18/2023 Due Date: 11/20/2023								
2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131878) = \$								418.07
Vendor: 01324 UNITED PARCEL SERVICE, INC 0								
Invoice ID: 600337333. Invoice Date: 08/19/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 26.17
Invoice ID: 600337403 Invoice Date: 10/07/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337413 Invoice Date: 10/14/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337423 Invoice Date: 10/21/2023 Due Date: 11/20/2023								
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337433 Invoice Date: 10/28/2023 Due Date								

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131881) = \$								41.22

Vendor: 01347					WASHINGTON MIDDLE SCHOOL	0		
Invoice ID: R#394566					Invoice Date: 10/27/2023	Due Date: 11/20/2023		
2023	2024	2	No		10-1500-4400-1275-174-0	10-0000-24101	BOOK GBB 10/21/2023 CK#4517	\$ 60.00
2023	2024	3	No		10-1500-4400-3191-174-0	10-0000-24101	OFFICIALS GBB 10/21/23 CK#452	\$ 200.00
2023	2024	4	No		10-1500-4400-1276-174-0	10-0000-24101	CLOCK GBB 10/21/2023 CK#4518	\$ 60.00
2023	2024	5	No		10-1500-4400-1272-174-0	10-0000-24101	TICKET SALES GBB 10/21/23 CK#	\$ 120.00

INVOICE TOTAL (INVOICE ID: R#394566) = \$								440.00
Invoice ID: R#394566.					Invoice Date: 10/26/2023	Due Date: 11/20/2023		
2023	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY GBB 10/21/23 CK#4523	\$ 80.00
Invoice ID: R#394568					Invoice Date: 11/01/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1500-4400-3191-174-0	10-0000-24101	GIRLS BB GAME 10/28/2023 CK#4	\$ 200.00
2023	2024	2	No		10-1500-4400-1272-174-0	10-0000-24101	GIRLS BB GAME 10/28/2023 CK#4	\$ 120.00
2023	2024	3	No		80-2367-6001-1169-000-0	80-0000-24101	GIRLS BB GAME 10/28/2023 CK#4	\$ 80.00
2023	2024	4	No		10-1500-4400-1276-174-0	10-0000-24101	GIRLS BB GAME 10/28/2023 CK#4	\$ 60.00
2023	2024	5	No		10-1500-4400-1275-174-0	10-0000-24101	GIRLS BB GAME 10/28/2023 CK#4	\$ 60.00

INVOICE TOTAL (INVOICE ID: R#394568) = \$								520.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131882) = \$								1,040.00

Vendor: 04536					WISEMAN, MELISSA (BUXTON)	1		
Invoice ID: 391551					Invoice Date: 11/08/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391551 SCI MATERIALS REIMBU	\$ 14.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131883) = \$								14.22

Vendor: 05183					WOLLET, JILL	0		
Invoice ID: 395508					Invoice Date: 11/07/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	ALL MEANS ALL CONF 9/26/23 -	\$ 86.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131884) = \$								86.15

Vendor: 05397					YMCA	1		
Invoice ID: R#394473					Invoice Date: 11/03/2023	Due Date: 11/20/2023		
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	ENOS AFTER SCHOOL CARE 9/25/2	\$ 17,152.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131885) = \$								17,152.00

Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC	REMIT ADDRESS		
Invoice ID: P 132803					Invoice Date: 10/05/2023	Due Date: 11/20/2023		
2023	2024	1	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 140.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131886) = \$								140.00

TOTAL ELECTRONIC TRANSFERS = \$								6,761,486.16

TOTAL BANK (10) = \$								8,195,502.62
=====								
TOTAL PAYMENTS = \$								8,195,502.62

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

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

KB
11-8-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-10-26 M
Fiscal Year-Mo.: 2024-10 (OCTOBER)
EXECUTED BY: jflanagan

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Date: 10/24/23
Time: 12:14:05

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,596,958.63	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 453,520.28	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 12,364.33	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 257,378.16	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.19	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 174,342.43	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 127,925.16
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 6,362.14
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,061,248.04
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,709.39
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 18,343.33
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,085.23
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 196.16
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,047.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,071.03
09-0003-24565	APLAC	\$ 0.00	\$ 1,555.95
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 40,123.14
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,181.82
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,268.48
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,630.44
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,492.43
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,764.91
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 254.15
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 496.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,406.66
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 2,533.86
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,656.74
09-0013-24590	TAX LEVY	\$ 0.00	\$ 1,039.02
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,108.16
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,249.06

KB
11-8-2023

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-10-2 H 2
Fiscal Year-Mo.: 2024-10 (OCTOBER)
EXECUTED BY: jflanagan

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Date: 10/24/23
Time: 09:56:55

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,474.67	\$ 0.00 JF
09-6353-24530	STATE WITHHOLDING TAX	\$	0.00	\$ 59.98
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 165.95
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHHOLDING	\$	0.00	\$ 157.32
09-6353-24571	MEDICARE WITHHOLDING TAX	\$	0.00	\$ 36.80
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 1,054.62
	TOTAL 09 PAYROLL	\$	1,474.67	\$ 1,474.67
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 1,474.67
10-0000-60200	EXPENDITURES	\$	1,474.67	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	1,474.67	\$ 1,474.67
			=====	=====
TOTAL BALANCE SHEET		\$	2,949.34	\$ 2,949.34

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.

11-8-2023

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT FOR PAY ID: 2023-10-20 H 1
Fiscal Year-Mo.: 2024-10 (OCTOBER)
EXECUTED BY: J. Flanagan

BALANCE SHEET

DEBIT	CREDIT
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

09-0000-11310	DUE FROM PD 10 EDUCATION FUND	\$	11,758.94	0.00	0.00
09-0000-11320	DUE FROM PD 20 OPERATIONS & MAINTENANCE	\$	1,292.75	0.00	0.00
09-0000-11350	DUE FROM PD 50 RETIREMENT FUND	\$	664.65	0.00	0.00
09-0000-11380	DUE FROM PD 80 TORT FUND	\$	707.16	0.00	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	0.00	1,084.78
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	0.00	261.22
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	0.00	26.13
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	0.00	16.83
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	0.00	577.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	0.00	526.10
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	0.00	899.02
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	0.00	5.97
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	0.00	905.38
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	0.00	348.92
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	0.00	9,772.15
10-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	0.00	11,758.94
10-0000-60200	EXPENDITURES	\$	11,758.94	0.00	0.00
10-0000-60200	TOTAL 10 EDUCATION FUND	\$	11,758.94	0.00	0.00
20-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	0.00	1,292.75
20-0000-60200	EXPENDITURES	\$	1,292.75	0.00	0.00
20-0000-60200	TOTAL 20 O&M	\$	1,292.75	0.00	0.00
50-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	0.00	664.65
50-0000-60200	EXPENDITURES	\$	664.65	0.00	0.00
50-0000-60200	TOTAL 50	\$	664.65	0.00	0.00
80-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	0.00	707.16
80-0000-60200	EXPENDITURES	\$	707.16	0.00	0.00
80-0000-60200	TOTAL 80 TORT	\$	707.16	0.00	0.00
TOTAL BALANCE SHEET		\$	28,847.00	\$	28,847.00

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
11-8-2022

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-11-07 V 2
Fiscal Year-Mo.: 2024-11 (NOVEMBER)
EXECUTED BY: jflanagan

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Date: 11/07/23
Time: 13:04:15

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	797.75-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	45.40-	\$ 0.00 JF
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 5.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 39.48-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 67.68-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 23.12-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 707.87-
	TOTAL 09 PAYROLL	\$	843.15-	\$ 843.15-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 797.75-
10-0000-60200	EXPENDITURES	\$	797.75-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	797.75-	\$ 797.75-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 45.40-
50-0000-60200	EXPENDITURES	\$	45.40-	\$ 0.00
	TOTAL 50	\$	45.40-	\$ 45.40-
TOTAL BALANCE SHEET			=====	=====
		\$	1,686.30-	\$ 1,686.30-

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.

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

TOTAL BALANCE SHEET				=====				17,207.04- \$				17,207.04-			
80-0000-60200	EXPENDITURES	TOTAL 80	TORT	\$				\$				\$			
80-0000-24109	DUE TO FD 09 PAYROLL FUND			\$				\$				\$			
50-0000-60200	EXPENDITURES	TOTAL 50		\$				\$				\$			
50-0000-24109	DUE TO FD 09 PAYROLL FUND			\$				\$				\$			
20-0000-60200	EXPENDITURES	TOTAL 20	OGM	\$				\$				\$			
20-0000-24109	DUE TO FD 09 PAYROLL FUND			\$				\$				\$			
10-0000-60200	EXPENDITURES	TOTAL 10	EDUCATION FUND	\$				\$				\$			
10-0000-24109	DUE TO FD 09 PAYROLL FUND			\$				\$				\$			
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	TOTAL 09	PAYROLL	\$				\$				\$			
09-6353-24571	MEDICARE WITHHOLDING TAX			\$				\$				\$			
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHHOLDING			\$				\$				\$			
09-6353-24561	LIFE INSURANCE DUE			\$				\$				\$			
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHHOLDIN			\$				\$				\$			
09-6353-24530	STATE WITHHOLDING TAX			\$				\$				\$			
09-6353-24520	FEDERAL INCOME TAX WITHHOLDING			\$				\$				\$			
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION			\$				\$				\$			
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHHOLDI			\$				\$				\$			
09-6353-24511	TEACHERS PENSION WITHHOLDING			\$				\$				\$			
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE			\$				\$				\$			
09-0000-11380	DUE FROM FD 80 TORT FUND			\$				\$				\$			
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND			\$				\$				\$			
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC			\$				\$				\$			
09-0000-11310	DUE FROM FD 10 EDUCATION FUND			\$				\$				\$			

BALANCE SHEET DEBIT CREDIT

Handwritten notes: 11-8-2023, K5

PAGE: 1
TIME: 14:30:41
DATE: 11/16/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10		GENERAL (010)7139158172						
-----Checks-----								
Vendor: 24013		CHICAGO TITLE INSURANCE COMPANY					0	
Invoice ID: R#394603		Invoice Date: 11/07/2023		Due Date: 11/09/2023				
2023	2024 1	No	60-2530-5200-5110-000-0		60-0000-24101	EARNEST MONEY (501,509,525 W	\$	2,500.00
							CHECK TOTAL (CHECK #:	110931) = \$ 2,500.00
Vendor: 22689		INDIANA STATE UNIVERSITY					0	
Invoice ID: BC02573		Invoice Date: 11/02/2023		Due Date: 11/09/2023				
2023	2024 1	No	10-2210-0000-3326-541-4		10-0000-24101	ELEVATING EDUCATION ANNUAL CO	\$	1,400.00
Invoice ID: BC02574		Invoice Date: 11/02/2023		Due Date: 11/09/2023				
2023	2024 1	No	10-2210-0000-3326-541-4		10-0000-24101	ELEVATING EDUCATION ANNUAL CO	\$	1,800.00
Invoice ID: BC02578		Invoice Date: 11/02/2023		Due Date: 11/09/2023				
2023	2024 1	No	10-2210-0000-3326-541-4		10-0000-24101	ELEVATING EDUCATION ANNUAL CO	\$	2,000.00
							CHECK TOTAL (CHECK #:	110932) = \$ 5,200.00
Vendor: 00134		LANDMARK FORD TRUCKS, INC.					REMIT ADDRESS	
Invoice ID: R#394343		Invoice Date: 11/06/2023		Due Date: 11/09/2023				
2023	2024 1	No	20-2540-6656-5512-000-0		20-0000-24101	VIN#1FDRS8PM4KKB28740 (2019 F	\$	44,841.26
							CHECK TOTAL (CHECK #:	110933) = \$ 44,841.26
Vendor: 23023		AMEREN ILLINOIS					0	
Invoice ID: 10651-17039		Invoice Date: 11/15/2023		Due Date: 11/16/2023				
2023	2024 1	No	20-2540-6384-4650-000-0		20-0000-24101	3031 STANTON ST USMS	\$	3,839.00
							CHECK TOTAL (CHECK #:	111030) = \$ 3,839.00
Vendor: 24057		CARANGI & ASSOCIATES, INC					0	
Invoice ID: 393447R		Invoice Date: 11/15/2023		Due Date: 11/16/2023				
2023	2024 1	No	10-2510-6350-3112-000-0		10-0000-24101	ACTUARIAL CONSULTING (GASB-75	\$	5,500.00
							CHECK TOTAL (CHECK #:	111031) = \$ 5,500.00
Vendor: 01047		IL STATE BOARD OF EDUCATION					0	
Invoice ID: R#394604		Invoice Date: 11/15/2023		Due Date: 11/16/2023				
2023	2024 1	No	10-0000-3220-262-3		10-0000-24101	REFUND (2023/3220 E3-CTEI)	\$	22,158.00
							CHECK TOTAL (CHECK #:	111032) = \$ 22,158.00
Vendor: 24130		KEITH, TOIA					0	
Invoice ID: R#394606		Invoice Date: 11/15/2023		Due Date: 11/16/2023				
2023	2024 1	No	10-2560-0000-3990-171-0		10-0000-24101	REFUND MOVING EXPENSES	\$	1,718.25
							CHECK TOTAL (CHECK #:	111033) = \$ 1,718.25
Vendor: 23856		PERSLEY, YVONNE					0	
Invoice ID: 11162023		Invoice Date: 11/15/2023		Due Date: 11/16/2023				
2023	2024 1	No	10-2640-6571-3112-000-0		10-0000-24101	REFUND LICENSE RENEWAL FEE	\$	30.00
							CHECK TOTAL (CHECK #:	111034) = \$ 30.00
Vendor: 20599		RAHMEL, MELANIE					0	
Invoice ID: 392785R		Invoice Date: 11/15/2023		Due Date: 11/16/2023				
2023	2024 1	No	10-3700-0000-3141-564-3		10-0000-24101	PD STIPEND	\$	75.00
							CHECK TOTAL (CHECK #:	111035) = \$ 75.00
Vendor: 22968		SELECT BLINDS					1	
Invoice ID: R#394341		Invoice Date: 11/16/2023		Due Date: 11/16/2023				
2023	2024 1	No	10-1110-0400-4111-000-0		10-0000-24101	REPLACE ROLLER BLADES-BUTLER	\$	11,232.85
							CHECK TOTAL (CHECK #:	111036) = \$ 11,232.85
							TOTAL CHECKS = \$ 97,094.36	

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

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TIME: 14:30:41
DATE: 11/16/2023

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

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

Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 11092023				Invoice Date: 11/09/2023		Due Date: 11/09/2023		
2023	2024	1	No	20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$	76.11
2023	2024	2	No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$	104.10
2023	2024	3	No	20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$	78.94
2023	2024	4	No	20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$	83.97
2023	2024	5	No	20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$	100.48
2023	2024	6	No	20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$	256.57
2023	2024	7	No	20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$	102.60
2023	2024	8	No	20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$	128.81
2023	2024	9	No	20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$	84.99
2023	2024	10	No	20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$	158.24
2023	2024	11	No	20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$	94.30
2023	2024	12	No	20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$	137.13
2023	2024	13	No	20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$	78.57
2023	2024	14	No	20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$	66.63
2023	2024	15	No	20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$	89.79
2023	2024	16	No	20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$	230.80
2023	2024	17	No	20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$	80.02
2023	2024	18	No	20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$	109.41
2023	2024	19	No	20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$	93.27
2023	2024	20	No	20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$	127.18
2023	2024	21	No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	79.80
2023	2024	22	No	20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$	118.29
2023	2024	23	No	20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$	77.53
2023	2024	24	No	20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$	131.60
2023	2024	25	No	20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$	85.59
2023	2024	26	No	20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$	411.60
2023	2024	27	No	20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$	318.10
2023	2024	28	No	20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$	151.71
2023	2024	29	No	20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$	257.47
2023	2024	30	No	20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$	525.83
2023	2024	31	No	20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$	507.92
2023	2024	32	No	20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$	82.91
2023	2024	33	No	20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$	61.42

INVOICE TOTAL (INVOICE ID: 11092023) = \$ 5,091.68

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131745) = \$ 5,091.68

Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 11032023				Invoice Date: 11/03/2023		Due Date: 11/08/2023		
2023	2024	1	No	20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$	193.75
2023	2024	2	No	20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$	149.42
2023	2024	3	No	20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,958.64
2023	2024	4	No	20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$	319.24
2023	2024	5	No	20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$	402.75
2023	2024	6	No	20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,319.50
2023	2024	7	No	20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$	179.32
2023	2024	8	No	20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	263.21
2023	2024	9	No	20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,255.48
2023	2024	10	No	20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$	452.74
2023	2024	11	No	20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	672.25
2023	2024	12	No	20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$	9,619.59
2023	2024	13	No	20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$	211.12
2023	2024	14	No	20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	251.83
2023	2024	15	No	20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,655.33
2023	2024	16	No	20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$	1,295.43
2023	2024	17	No	20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	1,421.00
2023	2024	18	No	20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$	28,123.06
2023	2024	19	No	20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$	95.73
2023	2024	20	No	20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$	128.73
2023	2024	21	No	20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,761.30

INVOICE TOTAL (INVOICE ID: 11032023) = \$ 67,729.42

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131746) = \$ 67,729.42

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TIME: 14:30:41
DATE: 11/16/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice	ID: 11092023				Invoice Date: 11/09/2023	Due Date: 11/09/2023		
2023	2024 1	No			20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 2,252.32
2023	2024 2	No			20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 4,305.11
2023	2024 3	No			20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 32,736.02

INVOICE TOTAL (INVOICE ID: 11092023) = \$								39,293.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131747) = \$								39,293.45
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice	ID: 1303074-2477-5				Invoice Date: 11/03/2023	Due Date: 11/09/2023		
2023	2024 1	No			20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,740.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131748) = \$								10,740.06
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice	ID: 1303075-2477-2				Invoice Date: 11/03/2023	Due Date: 11/09/2023		
2023	2024 1	No			20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131749) = \$								277.80
Vendor: 08767					CCMSI		0	
Invoice	ID: 0144379				Invoice Date: 11/15/2023	Due Date: 11/16/2023		
2023	2024 1	No			80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMB (10/1 - 10/31/2	\$ 44,641.87

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131887) = \$								44,641.87
Vendor: 24120					HOLT, DAMOND T		0	
Invoice	ID: 10022023.				Invoice Date: 11/15/2023	Due Date: 11/16/2023		
2023	2024 1	No			10-2210-0000-3115-564-4	10-0000-24101	CONSULTING	\$ 8,380.11
Invoice	ID: 10262023.				Invoice Date: 11/15/2023	Due Date: 11/16/2023		
2023	2024 1	No			10-2210-0000-3115-564-4	10-0000-24101	CONSULTING	\$ 8,678.71

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131888) = \$								17,058.82
Vendor: 00683					SPRINGFIELD BALL CHARTER SCHOOL		0	
Invoice	ID: 1112023				Invoice Date: 11/15/2023	Due Date: 11/16/2023		
2023	2024 1	No			10-1200-3000-1142-000-0	10-0000-24101	LD TEACHERS EXPENSE	\$ 59,040.07
2023	2024 2	No			50-1200-6001-2140-000-0	50-0000-24101	LD TEACHERS EXPENSE	\$ 886.99
2023	2024 3	No			10-1200-9999-2195-000-0	10-0000-24101	LD TEACHERS EXPENSE	\$ 434.67
2023	2024 4	No			10-1200-9999-2180-000-0	10-0000-24101	LD TEACHERS EXPENSE	\$ 376.30
2023	2024 5	No			10-1200-9999-2170-000-0	10-0000-24101	LD TEACHERS EXPENSE	\$ 5,839.14
2023	2024 6	No			10-1200-9999-2210-000-0	10-0000-24101	LD TEACHERS EXPENSE	\$ 23.76
2023	2024 7	No			10-1200-9999-2220-000-0	10-0000-24101	LD TEACHERS EXPENSE	\$ 10,196.93

INVOICE TOTAL (INVOICE ID: 1112023) = \$								76,797.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131889) = \$								76,797.86

TOTAL ELECTRONIC TRANSFERS = \$								261,630.96

TOTAL BANK (10) = \$								358,725.32
								=====
TOTAL PAYMENTS = \$								358,725.32

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

Range on [DUE DATE] from [11/07/2023] to [11/16/2023].