

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

Totals for March 18, 2024

AP ACH	\$3,255,767.76
AP Checks	\$660,922.09
	\$3,916,689.85
 Payroll	 \$7,505,668.80
Addendums (Checks & Wires)	\$2,829,193.71
Grand Total	\$14,251,552.36

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
Calendar Year: 2024										
24240	- 11TH STREET GARAGE									
1	VENPMT	3	- 2024	R#396430		\$ 467.90	DRIVERS ED CAR MAIN	0	No	
=====										
21684	- 3RD MILLENNIUM CLASSROOMS									
1	VENPMT	3	- 2024	LANPHIER 0224		\$ 330.00	R#396536 THC/NICOTI	0	No	
=====										
23900	- A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	3	- 2024	122123-0324		\$ 25.00	PROPERTY MONITORING	0	No	
1	VENPMT	3	- 2024	860123-0324		\$ 25.00	PROPERTY MONITORING	0	No	
TOTAL for 23900						\$ 50.00				
=====										
01699	- A & M PRODUCTS COMPANY									
1	VENPMT	3	- 2024	75640		\$ 1,665.00	R#396587 CUSTOM GOL	0	No	
=====										
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
2	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
3	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
4	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
5	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
6	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
7	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
8	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
9	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
10	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
11	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
12	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
13	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
14	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
15	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
16	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
17	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
18	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
19	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
20	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
21	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
22	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
23	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
24	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
25	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
26	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
27	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
28	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
29	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
30	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
31	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
32	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
33	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
34	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
35	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
36	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
37	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
38	VENPMT	3	- 2024	02292024		\$ 30.00	EXTERMINATING SERVI	0	No	
39	VENPMT	3	- 2024	02292024		\$ 75.00	EXTERMINATING SERVI	0	No	
40	VENPMT	3	- 2024	02292024		\$ 80.00	EXTERMINATING SERVI	0	No	
41	VENPMT	3	- 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
42	VENPMT	3	- 2024	02292024		\$ 75.00	EXTERMINATING SERVI	0	No	
43	VENPMT	3	- 2024	02292024		\$ 200.00	EXTERMINATING SERVI	0	No	
44	VENPMT	3	- 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	

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45	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
46	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
48	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
50	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
51	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	3 - 2024	02292024		\$ 300.00	EXTERMINATING SERVI	0	No	
60	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
65	VENPMT	3 - 2024	02292024		\$ 200.00	EXTERMINATING SERVI	0	No	
66	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
68	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	3 - 2024	02292024		\$ 150.00	EXTERMINATING SERVI	0	No	
70	VENPMT	3 - 2024	02292024		\$ 100.00	EXTERMINATING SERVI	0	No	
71	VENPMT	3 - 2024	02292024		\$ 200.00	EXTERMINATING SERVI	0	No	
72	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
74	VENPMT	3 - 2024	02292024		\$ 150.00	EXTERMINATING SERVI	0	No	
75	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
78	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
81	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
85	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
86	VENPMT	3 - 2024	02292024		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 4,570.00				
=====									
00012 - ACE HARDWARE									
1	VENPMT	3 - 2024	124624/1		\$ 7.18	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	124725/1		\$ 10.69	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	124951/1		\$ 43.17	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	124985/1		\$ 21.58	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	424698/4		\$ 22.45	HTNG & VENTILATING	0	No	
TOTAL for 00012					\$ 105.07				
=====									
06289 - ALLSTATE SIGN AND PLAQUE CORPORATION									
1	VENPMT	3 - 2024	194159-1		\$ 203.67	GENERAL BLDG MAINT	0	No	
1	VENPMT	3 - 2024	194177-1		\$ 479.57	GENERAL BLDG MAINT	0	No	
TOTAL for 06289					\$ 683.24				
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	3 - 2024	212216		\$ 177.52	ALPHA BAKING CO. BR	0	No	
2	VENPMT	3 - 2024	212216		\$ 175.05	ALPHA BAKING CO. BR	0	No	
3	VENPMT	3 - 2024	212216		\$ 192.78	ALPHA BAKING CO. BR	0	No	
4	VENPMT	3 - 2024	212216		\$ 218.35	ALPHA BAKING CO. BR	0	No	

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=====									
5	VENPMT	3 - 2024	212216		\$ 88.61	ALPHA BAKING CO. BR	0	No	
6	VENPMT	3 - 2024	212216		\$ 176.83	ALPHA BAKING CO. BR	0	No	
7	VENPMT	3 - 2024	212216		\$ 130.02	ALPHA BAKING CO. BR	0	No	
8	VENPMT	3 - 2024	212216		\$ 50.60	ALPHA BAKING CO. BR	0	No	
9	VENPMT	3 - 2024	212216		\$ 123.34	ALPHA BAKING CO. BR	0	No	
10	VENPMT	3 - 2024	212216		\$ 60.35	ALPHA BAKING CO. BR	0	No	
11	VENPMT	3 - 2024	212216		\$ 98.42	ALPHA BAKING CO. BR	0	No	
12	VENPMT	3 - 2024	212216		\$ 96.65	ALPHA BAKING CO. BR	0	No	
13	VENPMT	3 - 2024	212216		\$ 79.89	ALPHA BAKING CO. BR	0	No	
14	VENPMT	3 - 2024	212216		\$ 109.51	ALPHA BAKING CO. BR	0	No	
15	VENPMT	3 - 2024	212216		\$ 149.58	ALPHA BAKING CO. BR	0	No	
16	VENPMT	3 - 2024	212216		\$ 181.93	ALPHA BAKING CO. BR	0	No	
17	VENPMT	3 - 2024	212216		\$ 55.76	ALPHA BAKING CO. BR	0	No	
18	VENPMT	3 - 2024	212216		\$ 102.71	ALPHA BAKING CO. BR	0	No	
19	VENPMT	3 - 2024	212216		\$ 129.18	ALPHA BAKING CO. BR	0	No	
20	VENPMT	3 - 2024	212216		\$ 79.88	ALPHA BAKING CO. BR	0	No	
21	VENPMT	3 - 2024	212216		\$ 80.22	ALPHA BAKING CO. BR	0	No	
22	VENPMT	3 - 2024	212216		\$ 110.04	ALPHA BAKING CO. BR	0	No	
23	VENPMT	3 - 2024	212216		\$ 181.52	ALPHA BAKING CO. BR	0	No	
24	VENPMT	3 - 2024	212216		\$ 147.64	ALPHA BAKING CO. BR	0	No	
25	VENPMT	3 - 2024	212216		\$ 137.83	ALPHA BAKING CO. BR	0	No	
26	VENPMT	3 - 2024	212216		\$ 88.40	ALPHA BAKING CO. BR	0	No	
27	VENPMT	3 - 2024	212216		\$ 197.15	ALPHA BAKING CO. BR	0	No	
28	VENPMT	3 - 2024	212216		\$ 401.34	ALPHA BAKING CO. BR	0	No	
29	VENPMT	3 - 2024	212216		\$ 246.19	ALPHA BAKING CO. BR	0	No	
30	VENPMT	3 - 2024	212216		\$ 248.09	ALPHA BAKING CO. BR	0	No	
31	VENPMT	3 - 2024	212216		\$ 29.79	ALPHA BAKING CO. BR	0	No	
1	VENPMT	3 - 2024	21223		\$ 43.96	ALPHA BAKING CO. BR	0	No	
2	VENPMT	3 - 2024	21223		\$ 121.36	ALPHA BAKING CO. BR	0	No	
3	VENPMT	3 - 2024	21223		\$ 8.16	ALPHA BAKING CO. BR	0	No	
4	VENPMT	3 - 2024	21223		\$ 239.95	ALPHA BAKING CO. BR	0	No	
5	VENPMT	3 - 2024	21223		\$ 117.74	ALPHA BAKING CO. BR	0	No	
6	VENPMT	3 - 2024	21223		\$ 25.04	ALPHA BAKING CO. BR	0	No	
7	VENPMT	3 - 2024	21223		\$ 94.66	ALPHA BAKING CO. BR	0	No	
8	VENPMT	3 - 2024	21223		\$ 57.16	ALPHA BAKING CO. BR	0	No	
9	VENPMT	3 - 2024	21223		\$ 116.44	ALPHA BAKING CO. BR	0	No	
10	VENPMT	3 - 2024	21223		\$ 53.75	ALPHA BAKING CO. BR	0	No	
11	VENPMT	3 - 2024	21223		\$ 65.77	ALPHA BAKING CO. BR	0	No	
12	VENPMT	3 - 2024	21223		\$ 28.61	ALPHA BAKING CO. BR	0	No	
13	VENPMT	3 - 2024	21223		\$ 71.45	ALPHA BAKING CO. BR	0	No	
14	VENPMT	3 - 2024	21223		\$ 102.01	ALPHA BAKING CO. BR	0	No	
15	VENPMT	3 - 2024	21223		\$ 17.90	ALPHA BAKING CO. BR	0	No	
16	VENPMT	3 - 2024	21223		\$ 43.67	ALPHA BAKING CO. BR	0	No	
17	VENPMT	3 - 2024	21223		\$ 45.19	ALPHA BAKING CO. BR	0	No	
18	VENPMT	3 - 2024	21223		\$ 79.86	ALPHA BAKING CO. BR	0	No	
19	VENPMT	3 - 2024	21223		\$ 180.73	ALPHA BAKING CO. BR	0	No	
20	VENPMT	3 - 2024	21223		\$ 114.90	ALPHA BAKING CO. BR	0	No	
21	VENPMT	3 - 2024	21223		\$ 77.83	ALPHA BAKING CO. BR	0	No	
22	VENPMT	3 - 2024	21223		\$ 35.80	ALPHA BAKING CO. BR	0	No	
23	VENPMT	3 - 2024	21223		\$ 44.75	ALPHA BAKING CO. BR	0	No	
24	VENPMT	3 - 2024	21223		\$ 29.75	ALPHA BAKING CO. BR	0	No	
25	VENPMT	3 - 2024	21223		\$ 87.58	ALPHA BAKING CO. BR	0	No	
26	VENPMT	3 - 2024	21223		\$ 43.17	ALPHA BAKING CO. BR	0	No	
27	VENPMT	3 - 2024	21223		\$ 135.45	ALPHA BAKING CO. BR	0	No	
28	VENPMT	3 - 2024	21223		\$ 71.60	ALPHA BAKING CO. BR	0	No	
29	VENPMT	3 - 2024	21223		\$ 91.29	ALPHA BAKING CO. BR	0	No	
30	VENPMT	3 - 2024	21223		\$ 118.25	ALPHA BAKING CO. BR	0	No	
31	VENPMT	3 - 2024	21223		\$ 414.11	ALPHA BAKING CO. BR	0	No	
32	VENPMT	3 - 2024	21223		\$ 51.51	ALPHA BAKING CO. BR	0	No	
TOTAL for 20083					\$ 7,174.57				
=====									

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	3 - 2024	11GM-4MDC-MNXG		\$ 2,105.33	R#396867 CLASSROOM	0	No	
1	VENPMT	3 - 2024	11NH-Y4YT-6CNQ		\$ 384.58	R#395355 CLASSROOM	0	No	
1	VENPMT	3 - 2024	11QV-76LF-61WR		\$ 169.78	R#397500 CLASSROOM	0	No	
1	VENPMT	3 - 2024	13QC-M7RG-4WYY		\$ 411.10	R#396018 CLASSROOM	0	No	
1	VENPMT	3 - 2024	13X7-7DFF-VPPL		\$ 205.76	R#396600 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1443-L9QP-91JX		\$ 1,555.52	R#396224 UNIFI NET	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	3 - 2024	14WF-KYNF-4L76		\$ 9.99	R#396257 CLASSROOM	0	No	
1	VENPMT	3 - 2024	14WY-KPRJ-3XHN		\$ 62.93	R#396705 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	161C-7761-374J		\$ 176.34	R#396717 CLASSROOM	0	No	
1	VENPMT	3 - 2024	16F4-GNPT-JYFF		\$ 43.67	R#397888 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	16RP-7WWQ-FWDV		\$ 189.98	R#395060 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	16WH-TTXX-GJQJ		\$ 212.73	R#396900 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	176X-HV61-7YYN		\$ 509.94	R#396216 AUXILIARY	0	No	
1	VENPMT	3 - 2024	17HP-LNTW-W1CT		\$ 265.70	R#397256 CLASSROOM	0	No	
1	VENPMT	3 - 2024	17V1-XDHM-YD39		\$ 68.82	R#396719 CLASSROOM	0	No	
1	VENPMT	3 - 2024	19HJ-JNRL-CMNK		\$ 91.17-	CREDIT FOR 16WH-TTX	0	No	
1	VENPMT	3 - 2024	19LL-KJWJ-3WXL		\$ 19.96	R#396700 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1C6J-4VJG-N34C		\$ 19.95-	CREDIT FOR 1LYW-TF9	0	No	
1	VENPMT	3 - 2024	1D9D-R96M-M136		\$ 2,451.99	R#396866 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1F3V-4X14-1HVJ		\$ 169.98	R#392961 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1F9R-117W-G63F		\$ 209.90	R#396862 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1FHL-71R1-1P1R		\$ 645.66	R#392961 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1FHM-V6CN-1LT6		\$ 281.98	R#397507 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1FJC-KHNT-VHKT		\$ 21.99	R#391567 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1FJC-KHNT-YGMH		\$ 18.79-	CREDIT FOR 1VYG-9FM	0	No	
1	VENPMT	3 - 2024	1FMG-DRJX-JVL3		\$ 174.38	R#396700 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1FMH-QN7D-7LFT		\$ 87.96	R#395916 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1FNL-RDPH-7HHN		\$ 77.99	R#396640 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1FQF-GPPK-K63F		\$ 23.99	R#396703 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1FVH-DTHN-D6DH		\$ 91.17-	CREDIT FOR 16WH-TTX	0	No	
1	VENPMT	3 - 2024	1FW9-P7T4-G1T3		\$ 107.04	R#396117 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1G61-Y1PT-366T		\$ 8.99	R#396718 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1GPC-LG3P-H3X1		\$ 119.85	R#390223 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1GW7-YP3R-1YM3		\$ 301.13	R#396716 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1H93-HWLW-HGK7		\$ 579.15	R#396507 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1HRG-VC67-7QJF		\$ 28.68-	CREDIT FOR 1674-4N9	0	No	
1	VENPMT	3 - 2024	1J6V-YPRP-TCT6		\$ 13.99	R#391565 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1JLV-XC77-3DMG		\$ 420.98	R#396807 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1JLY-HPD7-YVJK		\$ 39.97	R#396717 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1JMC-HPRV-HPXV		\$ 52.84	GENERAL OFFICE SUPP	0	No	
1	VENPMT	3 - 2024	1JW3-6N4K-3XWG		\$ 1,122.91	WH INVENTORY - SUPP	0	No	
2	VENPMT	3 - 2024	1JW3-6N4K-3XWG		\$ 367.35	OTHER PURCHASED SER	0	No	
1	VENPMT	3 - 2024	1KCM-GC1Q-7NJV		\$ 29.77	R#396708 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1KCM-GC1Q-DYY9		\$ 355.96	R#394133 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1KYC-Q1JK-6WPX		\$ 29.35-	CREDIT FOR 1LYW-TF9	0	No	
1	VENPMT	3 - 2024	1LFR-Q9MX-6XRL		\$ 3.69	WH INVENTORY - SUPP	0	No	
1	VENPMT	3 - 2024	1LM3-MGCN-G43M		\$ 1,407.62	R#396856 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1LQF-TN3D-P4WT		\$ 30.39-	CREDIT FOR 16WH-TTX	0	No	
1	VENPMT	3 - 2024	1LV7-WC1W-3RKT		\$ 2,250.00	R#396407 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1LVL-JGK3-3C4F		\$ 204.01	R#396708 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1LVL-JGK3-3MRN		\$ 91.58	R#395354 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1LWV-N9X1-37PV		\$ 2,599.98	R#396865 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1LYW-TF9W-HPH3		\$ 116.64	R#394794 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1MPX-4GQL-Y9CX		\$ 89.14	R#396718 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1MY1-31W6-FRFG		\$ 369.99	R#392500 OFFICE SUP	0	No	
1	VENPMT	3 - 2024	1N3P-FKGY-7X77		\$ 494.86-	CREDIT FOR 169H-9CD	0	No	
1	VENPMT	3 - 2024	1NDC-TX6R-6WJY		\$ 118.29	R#397376 CLASSROOM	0	No	
2	VENPMT	3 - 2024	1NDC-TX6R-6WJY		\$ 27.98	R#397375 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1NKM-CRPP-TKKD		\$ 126.61	R#392669 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1PWD-LQ7Y-GYTT		\$ 53.55	R#394792 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1QLY-C7TG-66QQ		\$ 147.62	R#395204 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1R37-GLRK-KVV4		\$ 23.39	R#391566 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1R97-116P-3NLX		\$ 187.56	R#396805 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1RDL-HQHV-K41T		\$ 7.00	R#395204 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1RDL-HQHV-XGF1		\$ 37.58-	CREDIT FOR 1674-4N9	0	No	
1	VENPMT	3 - 2024	1RM9-XLLJ-1TJ6		\$ 120.84	R#396417 CLASS/OFFI	0	No	
1	VENPMT	3 - 2024	1TGP-RM6X-LP3N		\$ 28.67-	CREDIT FOR 1674-4N9	0	No	
1	VENPMT	3 - 2024	1VYK-VYXR-LKLP		\$ 1,820.00	R#396868 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1WDX-H39T-HWPJ		\$ 107.19	R#395202 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1WYW-7MPW-H6HF		\$ 347.88	R#396860CLASS/OFFIC	0	No	
1	VENPMT	3 - 2024	1X1V-TKN7-K9M9		\$ 124.99	R#395083 CLASSROOM	0	No	
1	VENPMT	3 - 2024	1YJJ-KMT7-1XFP		\$ 38.97	R#395235 SUPPLIES	0	No	
1	VENPMT	3 - 2024	1YV3-3F31-1KVM		\$ 477.83	R#396703 CLASS/OFFI	0	No	
TOTAL for 21464					\$ 24,049.62				

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00037	- APPLE COMPUTER INC									
1	VENPMT	3 - 2024	MA65354924		\$	6.95	R#396221 S/H FOR PA	0	No	
00039	- ARROW TRAILER & EQUIPMENT INC									
1	VENPMT	3 - 2024	PI86124		\$	60.00	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2024	RI17174		\$	475.00	RENTALS/LEASE-EQUIP	0	No	
	TOTAL for 00039				\$	535.00				
22257	- BAKER, KAREN									
1	VENPMT	3 - 2024	R#396260		\$	593.26	IAER CONFERENCE 2/2	0	No	
24241	- BARBER, STEPHANIE									
1	VENPMT	3 - 2024	R#396608		\$	399.00	1ST ED MATH SUMMIT	0	No	
01579	- BARNES & NOBLE STORE #2565									
1	VENPMT	3 - 2024	4507948		\$	4,579.16	R#396429 BOOKS	0	No	
1	VENPMT	3 - 2024	4508796		\$	662.49	R#396429 BOOKS	0	No	
1	PURORD	3 - 2024	4510236		\$	281.60		0	No	
1	PURORD	3 - 2024	4511203		\$	1,073.75		0	No	
1	PURORD	3 - 2024	4516820		\$	1,395.93		0	No	
1	PURORD	3 - 2024	4517306		\$	3,959.50		0	No	
1	PURORD	3 - 2024	4518296		\$	8,690.50		0	No	
1	PURORD	3 - 2024	4520283		\$	2,387.25		0	No	
	TOTAL for 01579				\$	23,030.18				
03617	- BATTERY CONTACT, INC									
1	VENPMT	3 - 2024	924021502		\$	242.90	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	924021902		\$	101.50	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	924022105		\$	217.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	924022624		\$	21.00	ELECTRICAL SUPPLIES	0	No	
	TOTAL for 03617				\$	582.40				
07018	- BEHRMANN COMPANY									
1	VENPMT	3 - 2024	I000121331		\$	199.90	HTNG & VENTILATING	0	No	
24246	- BIGGERS, JAMES									
1	VENPMT	3 - 2024	R#396604		\$	1,390.00	MOVING EXPENSES	0	No	
24195	- BJOREM SPEECH									
1	PURORD	3 - 2024	75417		\$	123.99		0	No	
21655	- BLDD ARCHITECTS, INC.									
1	VENPMT	3 - 2024	4741		\$	352,539.97	SHS ADDN & RENO PRO	0	No	
2	VENPMT	3 - 2024	4741		\$	406.33	SHS ADDN & RENO PRO	0	No	
1	VENPMT	3 - 2024	4785		\$	3,823.69	LHS PROF SVC & EXP	0	No	
2	VENPMT	3 - 2024	4785		\$	6,031.54	LHS PROF SVC & EXP	0	No	
	TOTAL for 21655				\$	362,801.53				

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=====									
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	3 - 2024	2249255		\$ 2,716.00		0	No	
1	PURORD	3 - 2024	2626142		\$ 1,850.93		0	No	

TOTAL for 00060					\$ 4,566.93				
=====									
01611 - BOOKSOURCE									
1	PURORD	3 - 2024	24162968		\$ 6,244.89		0	No	
1	PURORD	3 - 2024	24163879		\$ 151.94		0	No	

TOTAL for 01611					\$ 6,396.83				
=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	3 - 2024	IVC000008317642		\$ 5,775.00	R#396261 CONTRACT N	0	No	
1	VENPMT	3 - 2024	IVC000008333991		\$ 7,472.50	R#396270 CONTRACT N	0	No	

TOTAL for 22038					\$ 13,247.50				
=====									
00044 - BSN SPORTS, LLC									
1	VENPMT	3 - 2024	920902371		\$ 2,204.55	R#396127 TRACK SHOE	0	No	
1	VENPMT	3 - 2024	923622055		\$ 195.04	R#396127 GRS BBALL	0	No	
1	VENPMT	3 - 2024	923633043		\$ 158.89	R#396127 BBALL SCOR	0	No	
1	VENPMT	3 - 2024	923739384		\$ 453.00	R#396127 GRS BBALL	0	No	
1	VENPMT	3 - 2024	923739386		\$ 1,949.00	R#396127 GRS BBALL	0	No	
1	VENPMT	3 - 2024	924119611		\$ 415.45	R#396128 ATHLETIC S	0	No	
1	VENPMT	3 - 2024	924584767		\$ 2,731.25	R#396127 BBALL SHOE	0	No	
1	VENPMT	3 - 2024	924637598		\$ 262.00	R#396127 BBALL SHOE	0	No	
1	VENPMT	3 - 2024	924682844		\$ 513.53	R#396127 BBALL POLO	0	No	

TOTAL for 00044					\$ 8,882.71				
=====									
24214 - BULK APPAREL									
1	PURORD	3 - 2024	1714357		\$ 2,237.88		0	No	
=====									
09046 - CANTON UNION SCHOOL DISTRICT 66									
1	VENPMT	3 - 2024	R#396268		\$ 5,934.56	J. EVANS TUITION FE	0	No	
=====									
01663 - CAPITAL CITY FIRE EXTINGUISHER CO									
1	VENPMT	3 - 2024	63425		\$ 327.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63426		\$ 156.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63427		\$ 278.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63428		\$ 566.50	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63429		\$ 208.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63430		\$ 48.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63431		\$ 132.25	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63432		\$ 183.50	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63433		\$ 153.25	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63434		\$ 100.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63435		\$ 96.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63436		\$ 112.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63437		\$ 120.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63438		\$ 96.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63439		\$ 334.75	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63440		\$ 76.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63441		\$ 48.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63442		\$ 99.25	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63443		\$ 100.50	BUILDING INSPECTION	0	No	

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1	VENPMT	3 - 2024	63444		\$ 40.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63445		\$ 48.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63446		\$ 52.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63447		\$ 101.25	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63448		\$ 105.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63449		\$ 40.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63450		\$ 60.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63451		\$ 378.75	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63452		\$ 80.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63453		\$ 52.00	AUXILIARY BUILDING-	0	No	
1	VENPMT	3 - 2024	63454		\$ 92.00	HDS/FIATT BUILDING	0	No	
1	VENPMT	3 - 2024	63455		\$ 160.50	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63456		\$ 50.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63457		\$ 97.25	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63458		\$ 142.50	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63459		\$ 48.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63460		\$ 184.75	BUILDING INSPECTION	0	No	
2	VENPMT	3 - 2024	63461		\$ 159.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2024	63462		\$ 1,003.00	BUILDING INSPECTION	0	No	
TOTAL for 01663					\$ 6,129.00				
=====									
00090 - CAROLINA BIOLOGICAL SUPPLY CO									
1	VENPMT	3 - 2024	52477778 RI		\$ 76.27	R#396853 GENES SPRI	0	No	
1	VENPMT	3 - 2024	52489727 RI		\$ 315.47	R#396852 SPRING SCI	0	No	
1	VENPMT	3 - 2024	52489729 RI		\$ 80.70	R#396853 GENES SPRI	0	No	
1	VENPMT	3 - 2024	52489731 RI		\$ 95.20	R#396855 CLASSROOM	0	No	
TOTAL for 00090					\$ 567.64				
=====									
06079 - CARPET WEAVERS									
1	VENPMT	3 - 2024	NN016193		\$ 9,112.00	GENERAL BLDG MAINT	0	No	
=====									
08767 - CCMSI									
1	VENPMT	3 - 2024	0151000-IN		\$ 151,532.13	R#391235 CHECKS ISS	0	No	
2	VENPMT	3 - 2024	0151000-IN		\$ 27,500.00-	R#391235 REIMBURSE	0	No	
3	VENPMT	3 - 2024	0151000-IN		\$ 42,958.13-	R#391235 REIMBURSE	0	No	
TOTAL for 08767					\$ 81,074.00				
=====									
24149 - CDS ENVIRONMENTAL SERVICES									
1	PURORD	3 - 2024	1ST 24-00929		\$ 46,454.00	#192130	0	No	
=====									
00126 - CDS OFFICE TECHNOLOGIES									
1	VENPMT	3 - 2024	INV1573429CC		\$ 2,104.98	R#394130 PRINTER PA	0	No	
1	VENPMT	3 - 2024	INV1589664		\$ 1,649.63	R#394129 SHARP PUNC	0	No	
1	VENPMT	3 - 2024	INV1591258C		\$ 3,860.11	R#394130 PRINTER PA	0	No	
1	VENPMT	3 - 2024	INV1592262C		\$ 7,745.62	R#394130 CLASSROOM	0	No	
1	VENPMT	3 - 2024	INV589666C		\$ 1,308.14	R#394130 FUSING UNI	0	No	
TOTAL for 00126					\$ 16,668.48				
=====									
00236 - CDW-G									
1	VENPMT	3 - 2024	PT28969		\$ 16,000.00	R#396198 HEADPHONES	0	No	
=====									
01574 - CENTAR INDUSTRIES INCORPORATED									
1	VENPMT	3 - 2024	2353963-IN		\$ 2,198.15	GEN BLDG MAINT SUPP	0	No	

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=====									
2	VENPMT	3 - 2024	2353963-IN		\$ 488.50	GEN BLDG MAINT SUPP	0	No	

TOTAL for 01574					\$ 2,686.65				
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	3 - 2024	09801678		\$ 577.65	CENTRAL IL PRODUCE	0	No	
2	VENPMT	3 - 2024	09801678		\$ 660.30	CENTRAL IL PRODUCE	0	No	
3	VENPMT	3 - 2024	09801678		\$ 631.90	CENTRAL IL PRODUCE	0	No	
4	VENPMT	3 - 2024	09801678		\$ 900.10	CENTRAL IL PRODUCE	0	No	
5	VENPMT	3 - 2024	09801678		\$ 843.90	CENTRAL IL PRODUCE	0	No	
6	VENPMT	3 - 2024	09801678		\$ 815.25	CENTRAL IL PRODUCE	0	No	
7	VENPMT	3 - 2024	09801678		\$ 479.45	CENTRAL IL PRODUCE	0	No	
8	VENPMT	3 - 2024	09801678		\$ 412.80	CENTRAL IL PRODUCE	0	No	
9	VENPMT	3 - 2024	09801678		\$ 788.60	CENTRAL IL PRODUCE	0	No	
10	VENPMT	3 - 2024	09801678		\$ 493.65	CENTRAL IL PRODUCE	0	No	
11	VENPMT	3 - 2024	09801678		\$ 746.05	CENTRAL IL PRODUCE	0	No	
12	VENPMT	3 - 2024	09801678		\$ 609.65	CENTRAL IL PRODUCE	0	No	
13	VENPMT	3 - 2024	09801678		\$ 511.70	CENTRAL IL PRODUCE	0	No	
14	VENPMT	3 - 2024	09801678		\$ 792.05	CENTRAL IL PRODUCE	0	No	
15	VENPMT	3 - 2024	09801678		\$ 757.75	CENTRAL IL PRODUCE	0	No	
16	VENPMT	3 - 2024	09801678		\$ 564.35	CENTRAL IL PRODUCE	0	No	
17	VENPMT	3 - 2024	09801678		\$ 631.35	CENTRAL IL PRODUCE	0	No	
18	VENPMT	3 - 2024	09801678		\$ 706.40	CENTRAL IL PRODUCE	0	No	
19	VENPMT	3 - 2024	09801678		\$ 924.40	CENTRAL IL PRODUCE	0	No	
20	VENPMT	3 - 2024	09801678		\$ 885.10	CENTRAL IL PRODUCE	0	No	
21	VENPMT	3 - 2024	09801678		\$ 522.45	CENTRAL IL PRODUCE	0	No	
22	VENPMT	3 - 2024	09801678		\$ 529.00	CENTRAL IL PRODUCE	0	No	
23	VENPMT	3 - 2024	09801678		\$ 1,170.20	CENTRAL IL PRODUCE	0	No	
24	VENPMT	3 - 2024	09801678		\$ 911.40	CENTRAL IL PRODUCE	0	No	
25	VENPMT	3 - 2024	09801678		\$ 935.80	CENTRAL IL PRODUCE	0	No	
26	VENPMT	3 - 2024	09801678		\$ 1,079.75	CENTRAL IL PRODUCE	0	No	
27	VENPMT	3 - 2024	09801678		\$ 909.30	CENTRAL IL PRODUCE	0	No	
28	VENPMT	3 - 2024	09801678		\$ 827.50	CENTRAL IL PRODUCE	0	No	
29	VENPMT	3 - 2024	09801678		\$ 1,334.85	CENTRAL IL PRODUCE	0	No	
30	VENPMT	3 - 2024	09801678		\$ 1,975.15	CENTRAL IL PRODUCE	0	No	
31	VENPMT	3 - 2024	09801678		\$ 2,207.75	CENTRAL IL PRODUCE	0	No	
32	VENPMT	3 - 2024	09801678		\$ 192.55	CENTRAL IL PRODUCE	0	No	
1	VENPMT	3 - 2024	09802167		\$ 281.40	CENTRAL IL PRODUCE	0	No	
2	VENPMT	3 - 2024	09802167		\$ 381.90	CENTRAL IL PRODUCE	0	No	
3	VENPMT	3 - 2024	09802167		\$ 575.35	CENTRAL IL PRODUCE	0	No	
4	VENPMT	3 - 2024	09802167		\$ 406.50	CENTRAL IL PRODUCE	0	No	
5	VENPMT	3 - 2024	09802167		\$ 321.95	CENTRAL IL PRODUCE	0	No	
6	VENPMT	3 - 2024	09802167		\$ 216.60	CENTRAL IL PRODUCE	0	No	
7	VENPMT	3 - 2024	09802167		\$ 254.70	CENTRAL IL PRODUCE	0	No	
8	VENPMT	3 - 2024	09802167		\$ 330.60	CENTRAL IL PRODUCE	0	No	
9	VENPMT	3 - 2024	09802167		\$ 371.15	CENTRAL IL PRODUCE	0	No	
10	VENPMT	3 - 2024	09802167		\$ 406.50	CENTRAL IL PRODUCE	0	No	
11	VENPMT	3 - 2024	09802167		\$ 216.60	CENTRAL IL PRODUCE	0	No	
12	VENPMT	3 - 2024	09802167		\$ 384.85	CENTRAL IL PRODUCE	0	No	
13	VENPMT	3 - 2024	09802167		\$ 306.00	CENTRAL IL PRODUCE	0	No	
14	VENPMT	3 - 2024	09802167		\$ 355.20	CENTRAL IL PRODUCE	0	No	
15	VENPMT	3 - 2024	09802167		\$ 433.20	CENTRAL IL PRODUCE	0	No	
16	VENPMT	3 - 2024	09802167		\$ 240.85	CENTRAL IL PRODUCE	0	No	

TOTAL for 21064					\$ 31,811.45				
=====									
24222	- CHARGE MOMMY BOOKS LLC.								
1	PURORD	3 - 2024	4414		\$ 418.00		0	Yes	NONEMPLOYEE COM
=====									
24231	- CHARLES J. BECKER & BROS., INC.								
1	PURORD	3 - 2024	1955349-IN		\$ 540.37		0	No	
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								

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=====									
1	VENPMT	3 - 2024	2024-6SPAT		\$ 337.50	R#396721 REFLECTIVE	0	No	
=====									
01494 - CONNOR CO									
1	VENPMT	3 - 2024	S010691596.003		\$ 3,886.04	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	S010763179.001		\$ 50.00	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	S010777345.001		\$ 24.38	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	S010783105.001		\$ 123.23	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	S010795203.001		\$ 39.48	HTNG & VENTILATING	0	No	
TOTAL for 01494					\$ 4,123.13				
=====									
00583 - DELL MARKETING LP									
1	VENPMT	3 - 2024	10730974436		\$ 5,425.00	R#396194 4/OPTIPLEX	0	No	
=====									
23553 - DENZIN, RACHEL									
1	VENPMT	3 - 2024	R#396595		\$ 138.22	REIMBURSE FOR FOOD	0	No	
=====									
02347 - DISCOUNT SCHOOL SUPPLY									
1	PURORD	3 - 2024	P42676700101		\$ 1,552.34		0	No	
1	PURORD	3 - 2024	P42726220101		\$ 220.07		0	No	
TOTAL for 02347					\$ 1,772.41				
=====									
20258 - DOLLAR DAYS INTERNATIONAL, INC.									
1	PURORD	3 - 2024	2966855		\$ 495.25		0	No	
=====									
02102 - DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	3 - 2024	D0239415		\$ 249.50	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	3 - 2024	D0239415		\$ 16.96	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0239622		\$ 500.99	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0239656		\$ 192.31	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0239994		\$ 249.50	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0240075		\$ 201.51	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0240139		\$ 59.99	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0240305		\$ 403.04	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0240553		\$ 153.47	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0240582		\$ 1,962.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	D0241034		\$ 449.10	GEN BLDG MAINT SUPP	0	No	
TOTAL for 02102					\$ 4,438.37				
=====									
10039 - EDWARDS, MICHAEL									
1	VENPMT	3 - 2024	R#396259		\$ 839.50	IAASE WINTER CONFER	0	No	
=====									
09568 - ENCORE DATA PRODUCTS									
1	PURORD	3 - 2024	122233		\$ 5,940.00		0	No	
1	PURORD	3 - 2024	122235		\$ 740.00		0	No	
TOTAL for 09568					\$ 6,680.00				
=====									
00941 - ENOS SCHOOL									
1	VENPMT	3 - 2024	R#395352		\$ 66.14	FACE-LEAP INTO THE	0	No	
1	VENPMT	3 - 2024	R#395353		\$ 580.70	STEM-MAD SCIENCE AS	0	No	

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TOTAL for 00941					\$ 646.84				
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	3 - 2024	35209770		\$ 67.63		0	No	
1	PURORD	3 - 2024	35236150		\$ 407.63		0	No	
1	PURORD	3 - 2024	35293276		\$ 500.63		0	No	
TOTAL for 00720					\$ 975.89				
=====									
05632	- EPLEY, KAREN								
1	VENPMT	3 - 2024	R#396265		\$ 914.32	IAER CONFERENCE 2/2	0	No	
=====									
22532	- EYTH, SARAH								
1	VENPMT	3 - 2024	R#396609		\$ 825.00	STRENGTHEN YOUR RII	0	Yes	NONEMPLOYEE COM
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	3 - 2024	5176892		\$ 19.96	VEHICLE SUPPLIES (N	0	No	
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	3 - 2024	ILSPR311984		\$ 63.94	ELECTRICAL SUPPLIES	0	No	
=====									
08254	- FEITSHANS ACTIVITY ACCOUNT								
1	VENPMT	3 - 2024	R#395946		\$ 121.20	FACE-KISS BREAKFAST	0	No	
=====									
01427	- FIRST STUDENT INC								
1	PURORD	3 - 2024	413774		\$ 133.22		0	No	
1	PURORD	3 - 2024	413775		\$ 213.61		0	No	
1	PURORD	3 - 2024	413776		\$ 101.18		0	No	
1	PURORD	3 - 2024	413777		\$ 213.61		0	No	
1	PURORD	3 - 2024	413778		\$ 269.82		0	No	
1	PURORD	3 - 2024	413779		\$ 113.86		0	No	
1	PURORD	3 - 2024	413780		\$ 301.30		0	No	
1	PURORD	3 - 2024	413781		\$ 146.15		0	No	
1	PURORD	3 - 2024	413782		\$ 123.67		0	No	
1	PURORD	3 - 2024	413798		\$ 318.39		0	No	
1	PURORD	3 - 2024	413799		\$ 295.91		0	No	
1	PURORD	3 - 2024	413800		\$ 341.77		0	No	
1	PURORD	3 - 2024	413802		\$ 138.51		0	No	
1	PURORD	3 - 2024	413803		\$ 113.86		0	No	
1	PURORD	3 - 2024	413804		\$ 359.76		0	No	
1	PURORD	3 - 2024	413805		\$ 552.22		0	No	
1	PURORD	3 - 2024	414734		\$ 292.30		0	No	
1	PURORD	3 - 2024	414735		\$ 277.46		0	No	
1	PURORD	3 - 2024	414736		\$ 213.61		0	No	
1	PURORD	3 - 2024	414737		\$ 247.34		0	No	
1	PURORD	3 - 2024	414739		\$ 113.86		0	No	
1	PURORD	3 - 2024	414750		\$ 213.61		0	No	
1	PURORD	3 - 2024	414751		\$ 67.46		0	No	
1	PURORD	3 - 2024	414752		\$ 202.36		0	No	
1	PURORD	3 - 2024	414753		\$ 230.70		0	No	
1	PURORD	3 - 2024	414754		\$ 208.21		0	No	
1	PURORD	3 - 2024	414755		\$ 314.79		0	No	
1	PURORD	3 - 2024	414756		\$ 113.86		0	No	
1	PURORD	3 - 2024	414757		\$ 284.66		0	No	
1	PURORD	3 - 2024	414758		\$ 430.81		0	No	
1	PURORD	3 - 2024	414766		\$ 113.86		0	No	

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=====										
1	PURORD	3 - 2024	414767			\$ 295.90		0	No	
1	PURORD	3 - 2024	414768			\$ 134.91		0	No	
1	VENPMT	3 - 2024	414769			\$ 66.61	02/07/24 Future Lea	0	No	
1	PURORD	3 - 2024	414770			\$ 67.46		0	No	
1	PURORD	3 - 2024	414771			\$ 158.74		0	No	
1	PURORD	3 - 2024	414772			\$ 183.48		0	No	
1	PURORD	3 - 2024	414773			\$ 202.36		0	No	
1	PURORD	3 - 2024	414774			\$ 113.86		0	No	
1	PURORD	3 - 2024	414775			\$ 329.63		0	No	
1	PURORD	3 - 2024	414776			\$ 221.25		0	No	
1	PURORD	3 - 2024	414778			\$ 219.45		0	No	
1	PURORD	3 - 2024	414779			\$ 217.21		0	No	
1	PURORD	3 - 2024	414780			\$ 449.70		0	No	
1	PURORD	3 - 2024	414781			\$ 168.64		0	No	
1	PURORD	3 - 2024	414782			\$ 239.69		0	No	
1	PURORD	3 - 2024	414783			\$ 67.46		0	No	
1	PURORD	3 - 2024	414786			\$ 133.22		0	No	
1	PURORD	3 - 2024	414787			\$ 146.15		0	No	
1	PURORD	3 - 2024	414788			\$ 113.86		0	No	
1	PURORD	3 - 2024	414789			\$ 133.22		0	No	
1	PURORD	3 - 2024	414790			\$ 138.06		0	No	
1	PURORD	3 - 2024	414792			\$ 279.71		0	No	
1	PURORD	3 - 2024	414793			\$ 798.66		0	No	
1	VENPMT	3 - 2024	414794			\$ 820.70	02/10/24 FMS Schola	0	No	
1	PURORD	3 - 2024	414795			\$ 1,663.88		0	No	
1	PURORD	3 - 2024	414796			\$ 224.85		0	No	
1	PURORD	3 - 2024	414797			\$ 202.36		0	No	
1	PURORD	3 - 2024	414798			\$ 547.28		0	No	
1	PURORD	3 - 2024	414799			\$ 277.46		0	No	
1	PURORD	3 - 2024	416288			\$ 227.72		0	No	
1	PURORD	3 - 2024	416289			\$ 67.46		0	No	
1	PURORD	3 - 2024	416290			\$ 382.24		0	No	
1	PURORD	3 - 2024	416291			\$ 183.03		0	No	
1	PURORD	3 - 2024	416347			\$ 112.42		0	No	
1	PURORD	3 - 2024	416348			\$ 266.22		0	No	
1	PURORD	3 - 2024	416349			\$ 198.77		0	No	
1	PURORD	3 - 2024	416350			\$ 227.72		0	No	
1	PURORD	3 - 2024	416410			\$ 165.04		0	No	
1	PURORD	3 - 2024	416411			\$ 122.32		0	No	
1	PURORD	3 - 2024	416412			\$ 156.05		0	No	
1	PURORD	3 - 2024	416413			\$ 116.92		0	No	
1	PURORD	3 - 2024	416414			\$ 163.24		0	No	
1	PURORD	3 - 2024	416415			\$ 250.93		0	No	
1	PURORD	3 - 2024	416416			\$ 227.72		0	No	
1	PURORD	3 - 2024	416417			\$ 146.15		0	No	
1	PURORD	3 - 2024	416418			\$ 258.58		0	No	
1	PURORD	3 - 2024	416419			\$ 213.61		0	No	
1	PURORD	3 - 2024	416420			\$ 101.18		0	No	

TOTAL for 01427				\$		19,264.81				
=====										
00959 - FLINN SCIENTIFIC INC										
1	PURORD	3 - 2024	2970854			\$ 866.60		0	No	
1	PURORD	3 - 2024	2973528			\$ 13,334.80		0	No	
1	PURORD	3 - 2024	2975408			\$ 505.40		0	No	
2	PURORD	3 - 2024	2975408			\$ 1,182.24		0	No	
1	PURORD	3 - 2024	2976423			\$ 275.00		0	No	
1	VENPMT	3 - 2024	2978689			\$ 131.36	24-01105	0	No	

TOTAL for 00959				\$		16,295.40				
=====										
23375 - FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)										
1	VENPMT	3 - 2024	794974F			\$ 4,946.38	R#396504 BOOKS	0	No	
=====										
03091 - GAGE, TRACY										

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=====									
1	VENPMT	3 - 2024	R#396601		\$ 328.00	AVID COHORT 2/8/24-	0	No	
=====									
00975 - GAME TIME									
1	VENPMT	3 - 2024	3335010		\$ 4,693.62	GEN BLDG MAINT SUPP	0	No	
=====									
08063 - GENERAL WASTE SERVICES INC									
1	PURORD	3 - 2024	3RD 24-00324		\$ 189,315.00		0	No	
=====									
24242 - GOOD, CINDY									
1	VENPMT	3 - 2024	R#396607		\$ 449.81	IL MUSIC ED CONF. 1	0	No	
=====									
00988 - GOPHER SPORTS									
1	PURORD	3 - 2024	IN349078		\$ 970.00		0	No	
1	PURORD	3 - 2024	IN350048		\$ 458.08		0	No	

TOTAL for 00988				\$	1,428.08				
=====									
02105 - GRAINGER PARTS OPERATIONS									
1	VENPMT	3 - 2024	9004440807		\$ 34.08	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	9008919665		\$ 68.82	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	9021375044		\$ 698.46	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	9955238218		\$ 16.62	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	9962292315		\$ 95.92	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	9968359092		\$ 119.87	HTNG & VENTILATING	0	No	

TOTAL for 02105				\$	1,033.77				
=====									
00990 - GRAYBAR ELECTRIC COMPANY INC									
1	VENPMT	3 - 2024	9335538390		\$ 98.70	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	9335756138		\$ 525.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	9335795587		\$ 196.50	ELECTRICAL SUPPLIES	0	No	

TOTAL for 00990				\$	820.20				
=====									
00992 - GREATER SPFLD CHAMBER OF COMMERCE									
1	VENPMT	3 - 2024	168936		\$ 175.00	R#392498 JOB FAIR R	0	No	
=====									
22092 - GREIG, ANNE									
1	VENPMT	3 - 2024	R#396605		\$ 465.74	SAMS 1/25-1/28/24	0	No	
=====									
22104 - HABEGGER CORPORATION									
1	VENPMT	3 - 2024	7067502		\$ 1,709.32	HTNG & VENTILATING	0	No	
=====									
00692 - HAND2MIND, INC.									
1	PURORD	3 - 2024	INV000255996		\$ 84.04		0	No	
1	PURORD	3 - 2024	INV000257056		\$ 2,039.98		0	No	

TOTAL for 00692				\$	2,124.02				

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02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	3 - 2024	24TH 22-01267		\$ 1,561,482.71		0	No	
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	3 - 2024	R#396677		\$ 115.14	FACE-BREAKFAST W/BO	0	No	
23113	- HEGGERTY								
1	PURORD	3 - 2024	342663		\$ 447.12		0	No	
01016	- HENSON ROBINSON CORPORATION								
1	VENPMT	3 - 2024	R#396024		\$ 11,583.90	HVAC UPGRD ENOS/ELC	0	No	
1	VENPMT	3 - 2024	R#396025		\$ 441,061.20	HVAC UPGRD ENOS/ELC	0	No	
	TOTAL for 01016				\$ 452,645.10				
24120	- HOLT, DAMOND T								
1	VENPMT	3 - 2024	03032024		\$ 8,922.60	R#396612 CONSULTING	0	No	
23374	- HUGHES, JENNIFER								
1	VENPMT	3 - 2024	R#396263		\$ 334.17	REIMB KEEP KIDS IN	0	No	
20559	- IDENTI-CHECK								
1	VENPMT	3 - 2024	24-6476		\$ 48.00	R#392497 BACKGROUND	0	No	
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	3 - 2024	111295 01		\$ 777.48	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	111825 01		\$ 92.64	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	112438 01		\$ 856.54	HEATING & VENTILATI	0	No	
1	VENPMT	3 - 2024	112545 00		\$ 736.72	HTNG @ VENTILATING	0	No	
1	VENPMT	3 - 2024	112594 00		\$ 197.93	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	112690 00		\$ 258.11	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	112795 00		\$ 72.55	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	112853 00		\$ 170.16	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	112936 00		\$ 177.37	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	113013 00		\$ 98.64	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	113019 00		\$ 191.18	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	8032 00		\$ 649.88	HTNG @ VENTILATING	0	No	
	TOTAL for 01046				\$ 2,979.44				
00147	- IL STATE POLICE								
1	VENPMT	3 - 2024	20240101753		\$ 1,900.25	R#392499 ORI CHECKS	0	No	
20342	- IMBERT INTERNATIONAL, INC.								
1	VENPMT	3 - 2024	14272-00		\$ 962.82	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	14526-00		\$ 455.00	HTNG & VENTILATING	0	No	
	TOTAL for 20342				\$ 1,417.82				
23791	- IMEG CORP								
1	VENPMT	3 - 2024	21000923.01-9		\$ 5,200.00	LHS PROF SVC COMMIS	0	No	

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=====									

24083	- IMHOFF SARAH								
1	VENPMT	3 - 2024	R#396258		\$ 1,235.07	IAASE WINTER CONFER	0		No
=====									
01890	- IRC								
1	VENPMT	3 - 2024	R#395238		\$ 17.00	PAPER CUT INTO PADS	0		No
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	PURORD	3 - 2024	FINAL 24-01504		\$ 192,102.72		0		No
=====									
23231	- JOHNSON CONTROLS								
1	VENPMT	3 - 2024	51499678		\$ 4,148.70	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2024	51571280		\$ 756.47	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2024	51635625		\$ 240.70	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2024	51645272		\$ 2,989.70	ELECTRICAL SUPPLIES	0		No
TOTAL for 23231					\$ 8,135.57				
=====									
21122	- JOHNSON MECHANICAL SERVICE, INC								
1	VENPMT	3 - 2024	170204		\$ 19,700.00	JOHNSON MACHANICALS	0		No
=====									
22737	- KANSAS CITY AUDIO-VISUAL								
1	VENPMT	3 - 2024	42593		\$ 8,637.00	R#396206 3/65-INCH	0		No
1	VENPMT	3 - 2024	42618		\$ 3,533.00	R#396203 65-INCH CL	0		No
TOTAL for 22737					\$ 12,170.00				
=====									
07002	- KONE INC								
1	VENPMT	3 - 2024	1158682425		\$ 302.63	ELECTRICAL REPAIRS	0		No
2	VENPMT	3 - 2024	1158682425		\$ 416.18	ELECTRICAL REPAIRS	0		No
TOTAL for 07002					\$ 718.81				
=====									
22066	- KRESSE TREE WURXX								
1	VENPMT	3 - 2024	1298		\$ 5,500.00	MCCLERNAND-RMVD TRE	0		No
=====									
24216	- KURTZ BROS.								
1	PURORD	3 - 2024	14290.00		\$ 702.00		0		No
=====									
23327	- LAFORCE								
1	VENPMT	3 - 2024	1240178		\$ 352.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2024	1243099		\$ 670.50	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2024	1243310		\$ 540.80	GEN BLDG MAINT SUPP	0		No
TOTAL for 23327					\$ 1,563.30				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	3 - 2024	242761022124		\$ 3,356.00		0		No
2	PURORD	3 - 2024	242761022124		\$ 379.00		0		No

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1	PURORD	3 - 2024	260114022624		\$ 1,029.75		0	No	
1	PURORD	3 - 2024	260312022624		\$ 702.37		0	No	
1	PURORD	3 - 2024	282474030424		\$ 3,991.02		0	No	
TOTAL for 01088					\$ 9,458.14				
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	3 - 2024	107679		\$ 9.98	HTNG & VENTILATING	0	No	
=====									
05524	- LAND O'LAKES, INC								
1	VENPMT	3 - 2024	5280224		\$ 5,585.16	LAND O' LAKES - COM	0	No	
=====									
00134	- LANDMARK FORD TRUCKS, INC.								
1	VENPMT	3 - 2024	124119		\$ 27.54	VEHICLE SUPPLIES (N	0	No	
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	3 - 2024	1242393		\$ 62.96	R#396428 CAR MAINTN	0	No	
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	3 - 2024	440585		\$ 715.20	LOCAL FOOD FOR SCHO	0	No	
1	VENPMT	3 - 2024	440630		\$ 1,649.63	MJ KELLNER GROCERY,	0	No	
2	VENPMT	3 - 2024	440630		\$ 1,875.91	MJ KELLNER GROCERY,	0	No	
3	VENPMT	3 - 2024	440630		\$ 1,615.92	MJ KELLNER GROCERY,	0	No	
4	VENPMT	3 - 2024	440630		\$ 3,745.07	MJ KELLNER GROCERY,	0	No	
5	VENPMT	3 - 2024	440630		\$ 2,106.37	MJ KELLNER GROCERY,	0	No	
6	VENPMT	3 - 2024	440630		\$ 1,799.48	MJ KELLNER GROCERY,	0	No	
7	VENPMT	3 - 2024	440630		\$ 3,372.70	MJ KELLNER GROCERY,	0	No	
8	VENPMT	3 - 2024	440630		\$ 914.11	MJ KELLNER GROCERY,	0	No	
9	VENPMT	3 - 2024	440630		\$ 2,541.08	MJ KELLNER GROCERY,	0	No	
10	VENPMT	3 - 2024	440630		\$ 889.29	MJ KELLNER GROCERY,	0	No	
11	VENPMT	3 - 2024	440630		\$ 1,716.14	MJ KELLNER GROCERY,	0	No	
12	VENPMT	3 - 2024	440630		\$ 1,475.40	MJ KELLNER GROCERY,	0	No	
13	VENPMT	3 - 2024	440630		\$ 1,439.84	MJ KELLNER GROCERY,	0	No	
14	VENPMT	3 - 2024	440630		\$ 1,649.36	MJ KELLNER GROCERY,	0	No	
15	VENPMT	3 - 2024	440630		\$ 2,091.39	MJ KELLNER GROCERY,	0	No	
16	VENPMT	3 - 2024	440630		\$ 1,580.11	MJ KELLNER GROCERY,	0	No	
17	VENPMT	3 - 2024	440630		\$ 911.77	MJ KELLNER GROCERY,	0	No	
18	VENPMT	3 - 2024	440630		\$ 1,565.20	MJ KELLNER GROCERY,	0	No	
19	VENPMT	3 - 2024	440630		\$ 2,420.37	MJ KELLNER GROCERY,	0	No	
20	VENPMT	3 - 2024	440630		\$ 1,756.45	MJ KELLNER GROCERY,	0	No	
21	VENPMT	3 - 2024	440630		\$ 1,827.91	MJ KELLNER GROCERY,	0	No	
22	VENPMT	3 - 2024	440630		\$ 1,884.64	MJ KELLNER GROCERY,	0	No	
23	VENPMT	3 - 2024	440630		\$ 3,426.52	MJ KELLNER GROCERY,	0	No	
24	VENPMT	3 - 2024	440630		\$ 2,651.37	MJ KELLNER GROCERY,	0	No	
25	VENPMT	3 - 2024	440630		\$ 2,754.43	MJ KELLNER GROCERY,	0	No	
26	VENPMT	3 - 2024	440630		\$ 3,865.02	MJ KELLNER GROCERY,	0	No	
27	VENPMT	3 - 2024	440630		\$ 3,993.34	MJ KELLNER GROCERY,	0	No	
28	VENPMT	3 - 2024	440630		\$ 2,239.67	MJ KELLNER GROCERY,	0	No	
29	VENPMT	3 - 2024	440630		\$ 6,050.29	MJ KELLNER GROCERY,	0	No	
30	VENPMT	3 - 2024	440630		\$ 6,770.85	MJ KELLNER GROCERY,	0	No	
31	VENPMT	3 - 2024	440630		\$ 7,803.30	MJ KELLNER GROCERY,	0	No	
32	VENPMT	3 - 2024	440630		\$ 1,136.64	MJ KELLNER GROCERY,	0	No	
33	VENPMT	3 - 2024	440630		\$ 35.42	MJ KELLNER GROCERY,	0	No	
34	VENPMT	3 - 2024	440630		\$ 177.05	MJ KELLNER GROCERY,	0	No	
35	VENPMT	3 - 2024	440630		\$ 423.68	MJ KELLNER GROCERY,	0	No	
36	VENPMT	3 - 2024	440630		\$ 248.52	MJ KELLNER GROCERY,	0	No	
37	VENPMT	3 - 2024	440630		\$ 596.84	MJ KELLNER GROCERY,	0	No	
38	VENPMT	3 - 2024	440630		\$ 480.03	MJ KELLNER GROCERY,	0	No	
39	VENPMT	3 - 2024	440630		\$ 234.63	MJ KELLNER GROCERY,	0	No	
40	VENPMT	3 - 2024	440630		\$ 554.97	MJ KELLNER GROCERY,	0	No	
41	VENPMT	3 - 2024	440630		\$ 205.43	MJ KELLNER GROCERY,	0	No	

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42	VENPMT	3 - 2024	440630		\$ 527.96	MJ KELLNER GROCERY,	0	No	
43	VENPMT	3 - 2024	440630		\$ 159.90	MJ KELLNER GROCERY,	0	No	
44	VENPMT	3 - 2024	440630		\$ 608.29	MJ KELLNER GROCERY,	0	No	
45	VENPMT	3 - 2024	440630		\$ 228.16	MJ KELLNER GROCERY,	0	No	
46	VENPMT	3 - 2024	440630		\$ 369.92	MJ KELLNER GROCERY,	0	No	
47	VENPMT	3 - 2024	440630		\$ 243.25	MJ KELLNER GROCERY,	0	No	
48	VENPMT	3 - 2024	440630		\$ 551.78	MJ KELLNER GROCERY,	0	No	
49	VENPMT	3 - 2024	440630		\$ 318.70	MJ KELLNER GROCERY,	0	No	
50	VENPMT	3 - 2024	440630		\$ 282.20	MJ KELLNER GROCERY,	0	No	
51	VENPMT	3 - 2024	440630		\$ 395.61	MJ KELLNER GROCERY,	0	No	
52	VENPMT	3 - 2024	440630		\$ 402.25	MJ KELLNER GROCERY,	0	No	
53	VENPMT	3 - 2024	440630		\$ 412.88	MJ KELLNER GROCERY,	0	No	
54	VENPMT	3 - 2024	440630		\$ 145.09	MJ KELLNER GROCERY,	0	No	
55	VENPMT	3 - 2024	440630		\$ 304.04	MJ KELLNER GROCERY,	0	No	
56	VENPMT	3 - 2024	440630		\$ 545.39	MJ KELLNER GROCERY,	0	No	
57	VENPMT	3 - 2024	440630		\$ 649.63	MJ KELLNER GROCERY,	0	No	
58	VENPMT	3 - 2024	440630		\$ 453.06	MJ KELLNER GROCERY,	0	No	
59	VENPMT	3 - 2024	440630		\$ 387.63	MJ KELLNER GROCERY,	0	No	
60	VENPMT	3 - 2024	440630		\$ 452.20	MJ KELLNER GROCERY,	0	No	
61	VENPMT	3 - 2024	440630		\$ 626.47	MJ KELLNER GROCERY,	0	No	
62	VENPMT	3 - 2024	440630		\$ 887.20	MJ KELLNER GROCERY,	0	No	
63	VENPMT	3 - 2024	440630		\$ 720.99	MJ KELLNER GROCERY,	0	No	
64	VENPMT	3 - 2024	440630		\$ 1,126.29	MJ KELLNER GROCERY,	0	No	
65	VENPMT	3 - 2024	440630		\$ 260.04	MJ KELLNER GROCERY,	0	No	
66	VENPMT	3 - 2024	440630		\$ 23.76	MJ KELLNER GROCERY,	0	No	
67	VENPMT	3 - 2024	440630		\$ 20.59	MJ KELLNER GROCERY,	0	No	
68	VENPMT	3 - 2024	440630		\$ 16.52	MJ KELLNER GROCERY,	0	No	
69	VENPMT	3 - 2024	440630		\$ 8.71	MJ KELLNER GROCERY,	0	No	
70	VENPMT	3 - 2024	440630		\$ 32.74	MJ KELLNER GROCERY,	0	No	
71	VENPMT	3 - 2024	440630		\$ 26.53	MJ KELLNER GROCERY,	0	No	
72	VENPMT	3 - 2024	440630		\$ 68.94	MJ KELLNER GROCERY,	0	No	
73	VENPMT	3 - 2024	440630		\$ 8.71	MJ KELLNER GROCERY,	0	No	
74	VENPMT	3 - 2024	440630		\$ 20.86	MJ KELLNER GROCERY,	0	No	
75	VENPMT	3 - 2024	440630		\$ 20.59	MJ KELLNER GROCERY,	0	No	
76	VENPMT	3 - 2024	440630		\$ 50.43	MJ KELLNER GROCERY,	0	No	
77	VENPMT	3 - 2024	440630		\$ 31.62	MJ KELLNER GROCERY,	0	No	
78	VENPMT	3 - 2024	440630		\$ 70.07	MJ KELLNER GROCERY,	0	No	
79	VENPMT	3 - 2024	440630		\$ 14.65	MJ KELLNER GROCERY,	0	No	
80	VENPMT	3 - 2024	440630		\$ 17.42	MJ KELLNER GROCERY,	0	No	
81	VENPMT	3 - 2024	440630		\$ 20.59	MJ KELLNER GROCERY,	0	No	
82	VENPMT	3 - 2024	440630		\$ 20.86	MJ KELLNER GROCERY,	0	No	
83	VENPMT	3 - 2024	440630		\$ 34.95	MJ KELLNER GROCERY,	0	No	
84	VENPMT	3 - 2024	440630		\$ 46.72	MJ KELLNER GROCERY,	0	No	
85	VENPMT	3 - 2024	440630		\$ 149.90	MJ KELLNER GROCERY,	0	No	
86	VENPMT	3 - 2024	440630		\$ 40.22	MJ KELLNER GROCERY,	0	No	
87	VENPMT	3 - 2024	440630		\$ 76.84	MJ KELLNER GROCERY,	0	No	
88	VENPMT	3 - 2024	440630		\$ 173.19	MJ KELLNER GROCERY,	0	No	
89	VENPMT	3 - 2024	440630		\$ 28.18	MJ KELLNER GROCERY,	0	No	
90	VENPMT	3 - 2024	440630		\$ 17.82	MJ KELLNER GROCERY,	0	No	
91	VENPMT	3 - 2024	440630		\$ 5.94	MJ KELLNER GROCERY,	0	No	
92	VENPMT	3 - 2024	440630		\$ 679.63	MJ KELLNER GROCERY,	0	No	
TOTAL for 01078					\$ 97,977.25				

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY

1	VENPMT	3 - 2024	0160722		\$ 176.43	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160723		\$ 162.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160724-IN		\$ 9.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160883-IN		\$ 122.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160884-IN		\$ 251.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160885-IN		\$ 97.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160944-IN		\$ 284.41	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	3 - 2024	0160945-IN		\$ 52.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160946-IN		\$ 385.97	CUSTODIAL ITEMS	0	No	
1	VENPMT	3 - 2024	0160947-IN		\$ 249.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160948-IN		\$ 157.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160949-IN		\$ 313.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160950-IN		\$ 696.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160951-IN		\$ 516.42	GEN HOUSEKEEPING SU	0	No	

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1	VENPMT	3 - 2024	0160952-IN		\$ 1,490.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160953-IN		\$ 498.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160954-IN		\$ 1,050.64	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160956-IN		\$ 835.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160957-IN		\$ 1,317.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160958-IN		\$ 389.36	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160959-IN		\$ 830.36	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160960-IN		\$ 61.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160961-IN		\$ 283.97	CUSTODIAL ITEMS	0	No	
1	VENPMT	3 - 2024	0160962-IN		\$ 229.16	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160963-IN		\$ 461.69	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160964-IN		\$ 296.87	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160965-IN		\$ 274.58	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160966-IN		\$ 653.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160967-IN		\$ 159.02	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160968-IN		\$ 138.22	OTHER PURCHASED SER	0	No	
1	VENPMT	3 - 2024	0160969-IN		\$ 61.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0160970-IN		\$ 151.86	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	0161013-IN		\$ 144.70	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 12,802.46				
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	3 - 2024	20946795		\$ 350.95	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	21816373		\$ 157.71	GENERAL BUILDING MA	0	No	
1	VENPMT	3 - 2024	21951871		\$ 307.54	GENERAL BUILDING MA	0	No	
1	VENPMT	3 - 2024	22217999		\$ 350.93	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01123					\$ 1,167.13				
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	3 - 2024	2022184		\$ 227.50	HTNG & VENTILATING	0	No	
=====									
24223	- MEDIASPARK INCORPORATED								
1	PURORD	3 - 2024	1355		\$ 7,110.00		0	No	
=====									
01748	- MENARD'S INC								
1	VENPMT	3 - 2024	35497		\$ 6.98	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	39952		\$ 65.98	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	40441		\$ 209.03	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	41715		\$ 10.42	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	42560		\$ 159.98	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	42740		\$ 13.23	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	43164		\$ 163.38	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	43489		\$ 23.76	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	44147		\$ 2,952.56	WH INVENTORY - SUPP	0	No	
1	VENPMT	3 - 2024	58391		\$ 659.96	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	58741		\$ 189.87	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	58744		\$ 19.89	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	60251		\$ 36.61	HTNG & VENTILATING	0	No	
TOTAL for 01748					\$ 4,511.65				
=====									
23402	- MINI PCR, BIO								
1	PURORD	3 - 2024	2401-1271		\$ 628.00		0	No	
=====									
04039	- MOTION INDUSTRIES, INC								
1	VENPMT	3 - 2024	IL63-00990839		\$ 74.72	HTNG & VENTILATING	0	No	

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=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	3 - 2024	1259-194172		\$ 43.03	VEHICLE SUPPLIES (N	0		No
1	VENPMT	3 - 2024	1267-402697		\$ 364.24	VEHICLE SUPPLIES (N	0		No
1	VENPMT	3 - 2024	1267-402714		\$ 25.99	VEHICLE SUPPLIES (N	0		No
1	VENPMT	3 - 2024	1267-402883		\$ 483.93	VEHICLE SUPPLIES (N	0		No
1	VENPMT	3 - 2024	1267-403583		\$ 721.44	VEHICLE SUPPLIES (N	0		No

TOTAL for 01889					\$ 1,638.63				
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	3 - 2024	640798		\$ 7,055.40	R#396267 D STONE TU	0		No
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	3 - 2024	352250655001		\$ 100.02	R#396652 OFFICE SUP	0		No
1	VENPMT	3 - 2024	352296737001		\$ 163.96	R#396106 CLASSROOM	0		No
1	VENPMT	3 - 2024	352325213001		\$ 43.48	R#396106 CLASSROOM	0		No
1	VENPMT	3 - 2024	353538200001		\$ 71.42	R#396711 CLASSROOM	0		No
1	VENPMT	3 - 2024	353545446001		\$ 5.62	R#396711 CLASSROOM	0		No
1	VENPMT	3 - 2024	353545473001		\$ 8.07	R#396711 CLASSROOM	0		No
1	VENPMT	3 - 2024	354102082001		\$ 162.27	R#396110 CLASSROOM	0		No
1	VENPMT	3 - 2024	354186913001		\$ 19.19	R#396110 CLASSROOM	0		No
1	VENPMT	3 - 2024	354186914001		\$ 14.90	R#396110 CLASSROOM	0		No
1	VENPMT	3 - 2024	354944411001		\$ 249.99	R#395143 CLASSROOM	0		No
1	VENPMT	3 - 2024	355642646001		\$ 452.18	R#384862 TONER	0		No
1	VENPMT	3 - 2024	356228998002		\$ 1,385.35	R#384862 TONER	0		No
1	VENPMT	3 - 2024	356598152001		\$ 4,459.13	R#377423 CLASSROOM	0		No
1	VENPMT	3 - 2024	356599233001		\$ 52.09	R#377423 CLASSROOM	0		No
1	VENPMT	3 - 2024	356599233002		\$ 364.49	R#377423 CLASSROOM	0		No
1	VENPMT	3 - 2024	356599234001		\$ 79.26	R#377423 CLASSROOM	0		No
1	VENPMT	3 - 2024	356599235001		\$ 168.46	R#377423 CLASSROOM	0		No
1	VENPMT	3 - 2024	356599236001		\$ 134.99	R#377423 CLASSROOM	0		No
1	VENPMT	3 - 2024	357119225001		\$ 191.55	R#396115 CLASSROOM	0		No
1	VENPMT	3 - 2024	357123552001		\$ 33.99	R#396115 CLASSROOM	0		No

TOTAL for 01838					\$ 8,160.41				
=====									
04072 - OFFICE HQ									
1	VENPMT	3 - 2024	56266		\$ 1,437.76	R#392975 SUPPLIES	0		No
1	VENPMT	3 - 2024	56374		\$ 10,066.99	R#395962 SUPPLIES	0		No
1	VENPMT	3 - 2024	56382		\$ 381.54	R#396315 SUPPLIES	0		No
1	VENPMT	3 - 2024	56397		\$ 972.50	R#394731 TONER/ SUP	0		No
1	VENPMT	3 - 2024	56399		\$ 1,117.73	R#384253 SUPPLIES	0		No
1	VENPMT	3 - 2024	56400		\$ 388.80	R#395289 SUPPLIES	0		No
1	VENPMT	3 - 2024	56401		\$ 4,613.66	R#384254 SUPPLIES	0		No
1	VENPMT	3 - 2024	56422		\$ 741.00	R#397255 SUPPLIES	0		No
1	VENPMT	3 - 2024	56423		\$ 540.00	R#396113 TONER/SUPP	0		No
1	VENPMT	3 - 2024	56425		\$ 453.46	R#394731 TONER/ SUP	0		No
1	VENPMT	3 - 2024	56426		\$ 14.84	R#384252 SUPPLIES	0		No
1	VENPMT	3 - 2024	56427		\$ 826.48	R#397259 SUPPLIES	0		No
1	VENPMT	3 - 2024	56429		\$ 1,319.50	R#396416 SUPPLIES	0		No
1	VENPMT	3 - 2024	56431		\$ 915.00	R#396413 SUPPLIES	0		No
1	VENPMT	3 - 2024	56432		\$ 2,166.66	R#396116 TONER	0		No
1	VENPMT	3 - 2024	56433		\$ 2,003.22	R#377424 VARIOUS SU	0		No
1	VENPMT	3 - 2024	56437		\$ 1,594.66	R#395293 SUPPLIES	0		No
1	VENPMT	3 - 2024	56439		\$ 477.62	R#396515 SUPPLIES	0		No
1	VENPMT	3 - 2024	56448		\$ 180.00	R#395205 TONER/ SUP	0		No
1	VENPMT	3 - 2024	56449		\$ 450.00	R#396099 TONER/SUPP	0		No
1	VENPMT	3 - 2024	56456		\$ 73.35	R#392888 SUPPLIES	0		No

TOTAL for 04072					\$ 30,734.77				
=====									
03079 - OLDHAM GRAPHIC SUPPLY, INC									
1	VENPMT	3 - 2024	1022618-00.		\$ 2,606.00	24-01425	0		No

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

22752	- OTICON INC								
1	PURORD	3 - 2024	INV10524671		\$ 829.99		0	No	
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	3 - 2024	42142		\$ 29,819.43	R#396093 PHONE SERV	0	No	
=====									
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC								
1	PURORD	3 - 2024	I262994		\$ 4,316.76		0	No	
=====									
08565	- PLUMBMASTER, INC								
1	VENPMT	3 - 2024	52695017		\$ 612.96	HTNG & VENTILATING	0	No	
=====									
09663	- POSITIVE PROMOTIONS								
1	PURORD	3 - 2024	07324366		\$ 136.41		0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	3 - 2024	212216		\$ 535.97	PAIRIE FARMS MILK	0	No	
2	VENPMT	3 - 2024	212216		\$ 491.44	PAIRIE FARMS MILK	0	No	
3	VENPMT	3 - 2024	212216		\$ 504.99	PAIRIE FARMS MILK	0	No	
4	VENPMT	3 - 2024	212216		\$ 833.45	PAIRIE FARMS MILK	0	No	
5	VENPMT	3 - 2024	212216		\$ 491.67	PAIRIE FARMS MILK	0	No	
6	VENPMT	3 - 2024	212216		\$ 415.01	PAIRIE FARMS MILK	0	No	
7	VENPMT	3 - 2024	212216		\$ 744.39	PAIRIE FARMS MILK	0	No	
8	VENPMT	3 - 2024	212216		\$ 297.25	PAIRIE FARMS MILK	0	No	
9	VENPMT	3 - 2024	212216		\$ 431.30	PAIRIE FARMS MILK	0	No	
10	VENPMT	3 - 2024	212216		\$ 208.42	PAIRIE FARMS MILK	0	No	
11	VENPMT	3 - 2024	212216		\$ 446.22	PAIRIE FARMS MILK	0	No	
12	VENPMT	3 - 2024	212216		\$ 402.15	PAIRIE FARMS MILK	0	No	
13	VENPMT	3 - 2024	212216		\$ 536.43	PAIRIE FARMS MILK	0	No	
14	VENPMT	3 - 2024	212216		\$ 476.75	PAIRIE FARMS MILK	0	No	
15	VENPMT	3 - 2024	212216		\$ 590.18	PAIRIE FARMS MILK	0	No	
16	VENPMT	3 - 2024	212216		\$ 446.45	PAIRIE FARMS MILK	0	No	
17	VENPMT	3 - 2024	212216		\$ 297.48	PAIRIE FARMS MILK	0	No	
18	VENPMT	3 - 2024	212216		\$ 353.57	PAIRIE FARMS MILK	0	No	
19	VENPMT	3 - 2024	212216		\$ 387.00	PAIRIE FARMS MILK	0	No	
20	VENPMT	3 - 2024	212216		\$ 326.41	PAIRIE FARMS MILK	0	No	
21	VENPMT	3 - 2024	212216		\$ 593.37	PAIRIE FARMS MILK	0	No	
22	VENPMT	3 - 2024	212216		\$ 306.91	PAIRIE FARMS MILK	0	No	
23	VENPMT	3 - 2024	212216		\$ 774.00	PAIRIE FARMS MILK	0	No	
24	VENPMT	3 - 2024	212216		\$ 574.81	PAIRIE FARMS MILK	0	No	
25	VENPMT	3 - 2024	212216		\$ 729.70	PAIRIE FARMS MILK	0	No	
26	VENPMT	3 - 2024	212216		\$ 629.82	PAIRIE FARMS MILK	0	No	
27	VENPMT	3 - 2024	212216		\$ 818.99	PAIRIE FARMS MILK	0	No	
28	VENPMT	3 - 2024	212216		\$ 625.49	PAIRIE FARMS MILK	0	No	
29	VENPMT	3 - 2024	212216		\$ 669.79	PAIRIE FARMS MILK	0	No	
30	VENPMT	3 - 2024	212216		\$ 743.24	PAIRIE FARMS MILK	0	No	
31	VENPMT	3 - 2024	212216		\$ 787.35	PAIRIE FARMS MILK	0	No	
32	VENPMT	3 - 2024	212216		\$ 148.74	PAIRIE FARMS MILK	0	No	
1	VENPMT	3 - 2024	219223		\$ 387.23	PRAIRIE FARMS - MIL	0	No	
2	VENPMT	3 - 2024	219223		\$ 327.55	PRAIRIE FARMS - MIL	0	No	
3	VENPMT	3 - 2024	219223		\$ 385.86	PRAIRIE FARMS - MIL	0	No	
4	VENPMT	3 - 2024	219223		\$ 714.09	PRAIRIE FARMS - MIL	0	No	
5	VENPMT	3 - 2024	219223		\$ 416.84	PRAIRIE FARMS - MIL	0	No	
6	VENPMT	3 - 2024	219223		\$ 353.11	PRAIRIE FARMS - MIL	0	No	
7	VENPMT	3 - 2024	219223		\$ 595.65	PRAIRIE FARMS - MIL	0	No	
8	VENPMT	3 - 2024	219223		\$ 118.90	PRAIRIE FARMS - MIL	0	No	
9	VENPMT	3 - 2024	219223		\$ 401.69	PRAIRIE FARMS - MIL	0	No	
10	VENPMT	3 - 2024	219223		\$ 178.58	PRAIRIE FARMS - MIL	0	No	

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11	VENPMT	3 - 2024	219223		\$ 342.01	PRAIRIE FARMS - MIL	0	No	
12	VENPMT	3 - 2024	219223		\$ 327.55	PRAIRIE FARMS - MIL	0	No	
13	VENPMT	3 - 2024	219223		\$ 372.31	PRAIRIE FARMS - MIL	0	No	
14	VENPMT	3 - 2024	219223		\$ 372.31	PRAIRIE FARMS - MIL	0	No	
15	VENPMT	3 - 2024	219223		\$ 484.66	PRAIRIE FARMS - MIL	0	No	
16	VENPMT	3 - 2024	219223		\$ 387.00	PRAIRIE FARMS - MIL	0	No	
17	VENPMT	3 - 2024	219223		\$ 178.81	PRAIRIE FARMS - MIL	0	No	
18	VENPMT	3 - 2024	219223		\$ 318.18	PRAIRIE FARMS - MIL	0	No	
19	VENPMT	3 - 2024	219223		\$ 357.16	PRAIRIE FARMS - MIL	0	No	
20	VENPMT	3 - 2024	219223		\$ 430.62	PRAIRIE FARMS - MIL	0	No	
21	VENPMT	3 - 2024	219223		\$ 328.01	PRAIRIE FARMS - MIL	0	No	
22	VENPMT	3 - 2024	219223		\$ 248.15	PRAIRIE FARMS - MIL	0	No	
23	VENPMT	3 - 2024	219223		\$ 565.81	PRAIRIE FARMS - MIL	0	No	
24	VENPMT	3 - 2024	219223		\$ 474.71	PRAIRIE FARMS - MIL	0	No	
25	VENPMT	3 - 2024	219223		\$ 550.89	PRAIRIE FARMS - MIL	0	No	
26	VENPMT	3 - 2024	219223		\$ 551.12	PRAIRIE FARMS - MIL	0	No	
27	VENPMT	3 - 2024	219223		\$ 640.18	PRAIRIE FARMS - MIL	0	No	
28	VENPMT	3 - 2024	219223		\$ 461.60	PRAIRIE FARMS - MIL	0	No	
29	VENPMT	3 - 2024	219223		\$ 521.05	PRAIRIE FARMS - MIL	0	No	
30	VENPMT	3 - 2024	219223		\$ 580.04	PRAIRIE FARMS - MIL	0	No	
31	VENPMT	3 - 2024	219223		\$ 594.73	PRAIRIE FARMS - MIL	0	No	
32	VENPMT	3 - 2024	219223		\$ 119.13	PRAIRIE FARMS - MIL	0	No	
TOTAL for 06733					\$ 29,704.27				
=====									
08687	- PRECISION ROLLER								
1	VENPMT	3 - 2024	3096537		\$ 389.95	R#394127 HP COLOR L	0	No	
1	VENPMT	3 - 2024	3096800		\$ 229.95	R#394127 HP LASERJE	0	No	
1	VENPMT	3 - 2024	3101802		\$ 259.90	R#394131 2/KONICA D	0	No	
TOTAL for 08687					\$ 879.80				
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	3 - 2024	6013524001148		\$ 17,374.39	R#396220 ARUBA SWIT	0	No	
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	3 - 2024	133265		\$ 771.40	R#396533 SPS SECURI	0	No	
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	3 - 2024	431815		\$ 1,160.25		0	No	
1	PURORD	3 - 2024	432047		\$ 1,918.00		0	No	
1	PURORD	3 - 2024	432158		\$ 67.00		0	No	
1	PURORD	3 - 2024	432232.		\$ 82.00		0	No	
2	PURORD	3 - 2024	432232.		\$ 38.50		0	No	
TOTAL for 10402					\$ 3,265.75				
=====									
24191	- QUADIENT FINANCE USA, INC.								
1	VENPMT	3 - 2024	R#391233		\$ 1,164.99	POSTAGE FUND 3063 F	0	No	
=====									
20194	- QUADIENT LEASING USA, INC								
1	VENPMT	3 - 2024	Q1193585		\$ 335.70	R#396806 SSHS LEASI	0	No	
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	3 - 2024	1084314		\$ 329.81	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	1084384		\$ 556.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2024	1084385		\$ 390.21	GEN HOUSEKEEPING SU	0	No	

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1	VENPMT	3 - 2024	1084415		\$ 479.28	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 1,755.74				
21228	- RAINBOW RESOURCE CENTER								
1	PURORD	3 - 2024	4363725		\$ 251.10		0	No	
23818	- READ TO THEM								
1	PURORD	3 - 2024	17019449		\$ 3,451.00		0	No	
20598	- REALITY WORKS								
1	VENPMT	3 - 2024	153309		\$ 125.00	R#397504 REAL CARE	0	No	
05224	- REALLY GOOD STUFF								
1	PURORD	3 - 2024	8462283		\$ 66.97		0	No	
24243	- RESCOT,ASHLEY								
1	VENPMT	3 - 2024	R#396606		\$ 367.14	ILMEA 1/25/24-1/26/	0	No	
00190	- RESOURCE ONE								
1	PURORD	3 - 2024	19043		\$ 1,217.70		0	No	
1	PURORD	3 - 2024	19056		\$ 90,216.30		0	No	
TOTAL for 00190					\$ 91,434.00				
07065	- REVELLE, KENYATTA								
1	VENPMT	3 - 2024	R#396614		\$ 505.00	SAMS-TRAVEL 1/25/24	0	No	
02043	- REYNOLDS, CHRISTY								
1	VENPMT	3 - 2024	R#396266		\$ 941.29	IAASE WINTER CONFER	0	No	
21393	- RISE VISION								
1	PURORD	3 - 2024	117089		\$ 228.00		0	No	
01711	- ROCHESTER 100 INC								
1	PURORD	3 - 2024	INV069092		\$ 620.00		0	No	
1	PURORD	3 - 2024	INV069202		\$ 1,118.00		0	No	
TOTAL for 01711					\$ 1,738.00				
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	3 - 2024	SP038660		\$ 3,181.39	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	SP040490		\$ 47.79	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	SP040492		\$ 127.56	HTNG @ VENTILATING	0	No	
1	VENPMT	3 - 2024	SP040531		\$ 391.99	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	SP040656		\$ 391.99	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	SP040724		\$ 1,305.10	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	SP040758		\$ 28.11	HTNG & VENTILATING	0	No	

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=====									
	TOTAL for 01220				\$	4,689.95			
=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	PURORD	3 - 2024	M7477843 2		\$	566.66	0	No	
=====									
01244	- SCHOLASTIC INC								
1	PURORD	3 - 2024	56971090		\$	52.30	0	No	
1	PURORD	3 - 2024	57000450		\$	4,779.30	0	No	

	TOTAL for 01244				\$	4,831.60			
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	3 - 2024	CINV000001851		\$	819.99	0	No	
1	PURORD	3 - 2024	cinv000001016		\$	38,725.00	0	No	

	TOTAL for 01245				\$	39,544.99			
=====									
00815	- SCHOOL MATE								
1	PURORD	3 - 2024	IN000607444		\$	990.00	0	No	
=====									
08580	- SCHOOL OUTFITTERS								
1	VENPMT	3 - 2024	INV14105414		\$	2,388.11	R#396161 ELECTRIC P	0	No
1	PURORD	3 - 2024	INV14108352		\$	538.86		0	No
1	VENPMT	3 - 2024	INV14108484		\$	991.21	R#396196 ELECTRIC P	0	No
1	PURORD	3 - 2024	INV14108507		\$	500.63		0	No
1	PURORD	3 - 2024	INV14108748		\$	1,429.99		0	No
1	PURORD	3 - 2024	INV14109670		\$	1,391.54		0	No
1	VENPMT	3 - 2024	INV14110069		\$	302.70	R#396209 MANUAL WAL	0	No
1	PURORD	3 - 2024	INV14110421		\$	3,219.49		0	No
1	PURORD	3 - 2024	INV14110664		\$	386.76		0	No
1	PURORD	3 - 2024	INV14112472		\$	646.95		0	No

	TOTAL for 08580				\$	11,796.24			
=====									
23808	- SCHOOL SPECIALTY CURRICULUM								
1	PURORD	3 - 2024	208133769070		\$	2,654.20	0	No	
=====									
22101	- SCHOOL SPECIALTY FURNITURE								
1	PURORD	3 - 2024	20813376802		\$	7,324.65	0	No	
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	3 - 2024	208133761813		\$	601.10	0	Yes	NONEMPLOYEE COM
1	PURORD	3 - 2024	208133762249		\$	391.02	0	Yes	NONEMPLOYEE COM
1	PURORD	3 - 2024	208133766163		\$	829.86	0	Yes	NONEMPLOYEE COM
1	PURORD	3 - 2024	208133776568		\$	1,425.80	0	Yes	NONEMPLOYEE COM

	TOTAL for 01094				\$	3,247.78			
=====									
23872	- SCOVILLE ZOO								
1	VENPMT	3 - 2024	2466		\$	180.00	R#395941 FIELD TRIP	0	No
1	VENPMT	3 - 2024	2467		\$	567.00	R#395940 FIELD TRIP	0	No
1	VENPMT	3 - 2024	2468		\$	360.00	R#395942 FIELD TRIP	0	No

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=====									
	TOTAL for 23872			\$	1,107.00				
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	3 - 2024	3910-7	\$	157.47	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	4060-0	\$	104.98	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	4162-4	\$	252.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2024	4464-4	\$	389.12	GEN BLDG MAINT SUPP	0	No	

	TOTAL for 01259			\$	903.57				
=====									
01464	- SHIFFLER EQUIPMENT SALES, INC								
1	VENPMT	3 - 2024	10001239-00	\$	891.53	GENERAL BLDG MAINT	0	No	
2	VENPMT	3 - 2024	10001239-00	\$	634.89	GEN BLDG MAINT SUPP	0	No	
3	VENPMT	3 - 2024	10001239-00	\$	560.56	GEN BLDG MAINT SUPP	0	No	
4	VENPMT	3 - 2024	10001239-00	\$	961.19	GEN BLDG MAINT SUPP	0	No	
5	VENPMT	3 - 2024	10001239-00	\$	561.93	GEN BLDG MAINT SUPP	0	No	

	TOTAL for 01464			\$	3,610.10				
=====									
03341	- SLABJACKERS CONSTRUCTION								
1	VENPMT	3 - 2024	8429	\$	1,290.00	GENERAL BUILDING RE	0	Yes	NONEMPLOYEE COM
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	3 - 2024	R#396390	\$	33.32	MAKING THE GRADE PR	0	No	
1	VENPMT	3 - 2024	R#397027	\$	65.99	TASTE OF BLACK HIST	0	No	

	TOTAL for 01267			\$	99.31				
=====									
21976	- SPARTAN TOOL LLC								
1	VENPMT	3 - 2024	SO-0078786	\$	560.00	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	SO-0083068	\$	443.92	HTNG & VENTILATING	0	No	
2	VENPMT	3 - 2024	SO-0083068	\$	265.18	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	SO-0083074	\$	106.69	HTNG & VENTILATING	0	No	

	TOTAL for 21976			\$	1,375.79				
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	3 - 2024	S010544018.001	\$	39.95	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010553899.001	\$	24.31	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010576848.001	\$	97.78	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010576889.001	\$	30.46	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010687167.001	\$	75.66	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010692359.001	\$	114.87	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010698679.001	\$	80.88	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010700128.001	\$	87.36	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010710500.001	\$	92.94	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010713972.001	\$	311.29	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010715796.001	\$	699.30	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010716774.001	\$	97.57	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010719479.001	\$	197.91	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010721156.001	\$	49.48	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010721834.001	\$	207.85	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010722899.001	\$	166.55	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	S010726465.001	\$	3,370.12	ELECTRICAL SUPPLIES	0	No	

	TOTAL for 01277			\$	5,744.28				

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=====									
1	PURORD	3 - 2024	332488-00		\$ 57.96		0	No	
=====									
07433	- TRION GROUP								
1	VENPMT	3 - 2024	141886		\$ 491.76	R#396479 PARTICIPAN	0	No	
=====									
01317	- TROXELL								
1	VENPMT	3 - 2024	3078532		\$ 89,963.00	R#391232 STAR- WCOM	0	No	
1	VENPMT	3 - 2024	3082004		\$ 11,125.00	R#391234 WCOMP PREN	0	No	
TOTAL for 01317					\$ 101,088.00				
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	3 - 2024	1381050973		\$ 3.70	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050974		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050976		\$ 28.40	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050977		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050980		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050981		\$ 3.41	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050982		\$ 28.40	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050983		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050984		\$ 4.56	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050985		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050986		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050987		\$ 1.42	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050988		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050989		\$ 7.67	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050990		\$ 6.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050991		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050992		\$ 1.42	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050993		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050995		\$ 14.76	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050996		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050997		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050998		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381050999		\$ 48.30	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381051000		\$ 6.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381051001		\$ 5.12	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381051002		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381051003		\$ 2.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381051004		\$ 3.41	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381051005		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052796		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052801		\$ 5.95	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052802		\$ 4.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052803		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052804		\$ 21.30	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052805		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052807		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052808		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052809		\$ 1.42	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052810		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052811		\$ 4.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052812		\$ 11.40	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052813		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052814		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052815		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052816		\$ 2.56	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052817		\$ 11.36	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052818		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052819		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052820		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052821		\$ 28.09	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052822		\$ 5.98	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052823		\$ 5.12	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052824		\$ 2.84	LAUNDRY AND CLEANIN	0	No	

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	3 - 2024	1381052825		\$ 2.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052826		\$ 4.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052827		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052895		\$ 3.13	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052898		\$ 25.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2024	1381052899		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
TOTAL for 23591					\$ 457.93				
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	VENPMT	3 - 2024	600337054		\$ 32.90	24-00186	0	No	
1	VENPMT	3 - 2024	600337064		\$ 32.90	24-00186	0	No	
1	VENPMT	3 - 2024	600337074		\$ 32.90	24-00186	0	No	
1	VENPMT	3 - 2024	600337084		\$ 115.94	24-00186	0	No	
TOTAL for 01324					\$ 214.64				
=====									
01377	- UNIVERSITY OF ILLINOIS								
1	VENPMT	3 - 2024	12025		\$ 1,050.00	R#396613 INTC MENTO	0	No	
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	3 - 2024	1064930		\$ 70.61	HTNG @ VENTILATING	0	No	
1	VENPMT	3 - 2024	1065295		\$ 31.91	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1065298		\$ 104.58	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1066554		\$ 48.30	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1066677		\$ 1,159.43	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1067108		\$ 43.16	HEATING & VENTILATI	0	No	
1	VENPMT	3 - 2024	1067113		\$ 15.16	HTNG @ VENTILATING	0	No	
1	VENPMT	3 - 2024	1067394		\$ 337.89	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1067980		\$ 30.28	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068007		\$ 136.06	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068229		\$ 12.40	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068230		\$ 95.22	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068232		\$ 71.77	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068376		\$ 201.81	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068377		\$ 94.08	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068434		\$ 28.70	HEATING & VENTILATI	0	No	
1	VENPMT	3 - 2024	1068449		\$ 165.67	HEATING & VENTILATI	0	No	
1	VENPMT	3 - 2024	1068484		\$ 46.47	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068489		\$ 72.10	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068493		\$ 66.21	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068498		\$ 182.00	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068730		\$ 21.45	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068760		\$ 21.45	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068808		\$ 60.31	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068821		\$ 69.29	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068823		\$ 515.11	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	1068837		\$ 31.23	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068856		\$ 60.95	HEATING & VENTILATI	0	No	
1	VENPMT	3 - 2024	1068870		\$ 15.89	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	1068906		\$ 37.40	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2024	2060704		\$ 85.90	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2061312		\$ 34.33	GENERAL EQUIP MAINT	0	No	
1	VENPMT	3 - 2024	2061349		\$ 10.03	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2061396		\$ 19.72	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2061542		\$ 87.11	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2061636		\$ 48.54	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2061790		\$ 95.27	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2062217		\$ 44.50	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2062236		\$ 141.43	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2062253		\$ 4.62	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	2062339		\$ 47.14	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01321					\$ 4,465.48				

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
=====									
01322	- US GAMES								
1	PURORD	3 - 2024	924857306		\$ 173.58		0	No	
=====									
23984	- VENTRIS LEARNING								
1	PURORD	3 - 2024	20242752		\$ 376.25		0	No	
=====									
04139	- VERNIER SOFTWARE & TECHNOLOGY								
1	PURORD	3 - 2024	5482697		\$ 3,169.00		0	No	
=====									
22065	- WEST MUSIC								
1	PURORD	3 - 2024	SI2381157		\$ 1,019.85		0	No	
=====									
23615	- WEX								
1	VENPMT	3 - 2024	95580213		\$ 1,080.19	FEBRUARY 2024 FUEL	0	No	
2	VENPMT	3 - 2024	95580213		\$ 52.48	FEBRUARY 2024 FUEL	0	No	
3	VENPMT	3 - 2024	95580213		\$ 5,492.25	FEBRUARY 2024 FUEL	0	No	
TOTAL for 23615					\$ 6,624.92				
=====									
01357	- WILEY OFFICE EQUIPMENT COMPANY								
2	VENPMT	3 - 2024	99603		\$ 585.06	R#395085 OFFICE FUR	0	No	
1	VENPMT	3 - 2024	99604		\$ 4,760.08	R#395085 OFFICE FUR	0	No	
2	VENPMT	3 - 2024	99604		\$ 4,064.20	R#395085 OFFICE FUR	0	No	
TOTAL for 01357					\$ 9,409.34				
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	3 - 2024	4163201		\$ 1,111.28		0	No	
=====									
09197	- WOMACK, JAMELLAH								
1	VENPMT	3 - 2024	R#396255		\$ 1,088.35	IAASE WINTER CONFER	0	No	
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	3 - 2024	P 131785		\$ 9.20	ELECTRICAL REPAIRS	0	No	
1	VENPMT	3 - 2024	P 131919		\$ 130.44	ELECTRICAL REPAIRS	0	No	
1	VENPMT	3 - 2024	P 132120		\$ 75.48	ELECTRICAL REPAIRS	0	No	
1	VENPMT	3 - 2024	P 132166		\$ 75.48	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	P 133844		\$ 50.32	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	P 134144		\$ 105.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	P 134145		\$ 613.85	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2024	P 134328		\$ 20.97	R#396726 INSTALLED	0	No	
TOTAL for 00543					\$ 1,080.74				
=====									
23250	- YOUR MEMBERSHIP								
1	VENPMT	3 - 2024	R66312117		\$ 459.00	R#392501 SCHOOL PSY	0	No	
=====									
TOTAL for CALENDAR YEAR 2024					\$ 3,916,689.85				

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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TOTAL PAYMENTS	\$	3,916,689.85
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USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: VOUCHRPT3 RANGE SCREEN

Range on [DUE DATE] from [03/18/2024] to [03/18/2024].

to Payroll

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-03-14 M-2
 Fiscal Year-Mo.: 2024-3 (MARCH)
 EXECUTED BY: jflanagan

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BALANCE SHEET

KB 3-14-24.

			DEBIT	CREDIT
09-0000-11310	✓ DUE FROM FD 10 EDUCATION FUND	\$	6,599,366.83	\$ 0.00
09-0000-11320	✓ DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	439,359.26	\$ 0.00
09-0000-11340	✓ DUE FROM FD 40 TRANSPORTATION FUND	\$	7,268.23	\$ 0.00
09-0000-11350	May ✓ DUE FROM FD 50 RETIREMENT FUND	\$	265,155.72	\$ 0.00
09-0000-11360	✓ DUE FROM SITE/CONSTRUCTION FUN	\$	8,019.20	\$ 0.00
09-0000-11380	✓ DUE FROM FD 80 TORT FUND	\$	172,706.97	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 135,279.50
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 10,693.02
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,065,387.28
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 30,298.59
09-0001-24565	HORACE MANN AUTO INSURANCE	\$	0.00	\$ 20,563.97
09-0001-24580	PAINTERS UNION DUES	\$	0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$	0.00	\$ 2,468.99
09-0002-24562	DISABILITY INSURANCE	\$	0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$	0.00	\$ 9,537.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$	0.00	\$ 31,484.56
09-0003-24565	AFLAC	\$	0.00	\$ 1,535.39
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 36,419.15
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 2,087.06
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 5,268.07
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$	0.00	\$ 4,945.37
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 23,521.62
09-0006-24590	FLEX DAY CARE EXPENSES	\$	0.00	\$ 4,987.57
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 247.25
09-0007-24580	CARPENTERS UNION DUES	\$	0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$	0.00	\$ 472.00
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	\$ 1,546.84
09-0012-24590	WAGE GARNISHMENT	\$	0.00	\$ 3,931.88
09-0013-24590	TAX LEVY	\$	0.00	\$ 1,048.22
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 2,046.53
09-0015-24590	CHILD SUPPORT	\$	0.00	\$ 6,583.02

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10					GENERAL (010)7139158172			
-----Checks-----								
Vendor: 24240				11TH STREET GARAGE		0		
Invoice ID: R#396430				Invoice Date: 02/21/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	DRIVERS ED CAR MAINTENANCE	\$ 467.90
CHECK TOTAL (CHECK #: 111610) = \$								467.90
Vendor: 21684				3RD MILLENNIUM CLASSROOMS		0		
Invoice ID: LANPHIER 0224				Invoice Date: 02/29/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2210-6416-4114-000-0	10-0000-24101	R#396536 THC/NICOTINE/UTI JMS	\$ 330.00
CHECK TOTAL (CHECK #: 111611) = \$								330.00
Vendor: 01699				A & M PRODUCTS COMPANY		0		
Invoice ID: 75640				Invoice Date: 02/13/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2210-6499-3142-000-0	10-0000-24101	R#396587 CUSTOM GOLDPLATED ME	\$ 1,665.00
CHECK TOTAL (CHECK #: 111612) = \$								1,665.00
Vendor: 06289				ALLSTATE SIGN AND PLAQUE CORPORATION		REMIT ADDRESS		
Invoice ID: 194159-1				Invoice Date: 02/01/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 203.67
Invoice ID: 194177-1				Invoice Date: 02/02/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 479.57
CHECK TOTAL (CHECK #: 111613) = \$								683.24
Vendor: 24241				BARBER, STEPHANIE		0		
Invoice ID: R#396608				Invoice Date: 02/28/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	1ST ED MATH SUMMIT 2/15/24	\$ 399.00
CHECK TOTAL (CHECK #: 111614) = \$								399.00
Vendor: 24246				BIGGERS, JAMES		0		
Invoice ID: R#396604				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-3000-0000-4190-299-4	10-0000-24101	MOVING EXPENSES	\$ 1,390.00
CHECK TOTAL (CHECK #: 111615) = \$								1,390.00
Vendor: 24195				BJOREM SPEECH		0		
Invoice ID: 75417				Invoice Date: 02/29/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01103	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 123.99
CHECK TOTAL (CHECK #: 111616) = \$								123.99
Vendor: 21655				BLDD ARCHITECTS, INC.		0		
Invoice ID: 4741				Invoice Date: 02/29/2024		Due Date: 03/18/2024		
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADDN & RENO PRO SVC & EXP	\$ 352,539.97
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADDN & RENO PRO SVC & EXP	\$ 406.33
INVOICE TOTAL (INVOICE ID: 4741) = \$								352,946.30
Invoice ID: 4785				Invoice Date: 02/29/2024		Due Date: 03/18/2024		
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVC & EXP UP TO 02-2	\$ 3,823.69
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS PROF SVC & EXP UP TO 02-2	\$ 6,031.54
INVOICE TOTAL (INVOICE ID: 4785) = \$								9,855.23
CHECK TOTAL (CHECK #: 111617) = \$								362,801.53
Vendor: 24214				BULK APPAREL		0		
Invoice ID: 1714357				Invoice Date: 02/15/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01284	10-1400-0000-4111-253-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,237.88
CHECK TOTAL (CHECK #: 111618) = \$								2,237.88
Vendor: 00090				CAROLINA BIOLOGICAL SUPPLY CO		2		
Invoice ID: 52477778 RI				Invoice Date: 02/23/2024		Due Date: 03/18/2024		

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VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396853 GENES SPRING SUPPLIE \$	76.27
Invoice ID: 52489727	RI				Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396852 SPRING SCIENCE SUPPL \$	315.47
Invoice ID: 52489729	RI				Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396853 GENES SPRING SUPPLIE \$	80.70
Invoice ID: 52489731	RI				Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396855 CLASSROOM SUPPLIES \$	95.20
CHECK TOTAL (CHECK #: 111619) = \$								567.64
Vendor: 06079								
					CARPET WEAVERS		REMIT ADDRESS	
Invoice ID: NN016193					Invoice Date: 02/19/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-7300-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES \$	9,112.00
CHECK TOTAL (CHECK #: 111620) = \$								9,112.00
Vendor: 24149								
					CDS ENVIRONMENTAL SERVICES	0		
Invoice ID: 1ST 24-00929					Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00929	20-2540-6668-3990-000-0	20-0000-24101	#192130 \$	46,454.00
CHECK TOTAL (CHECK #: 111621) = \$								46,454.00
Vendor: 00126								
					CDS OFFICE TECHNOLOGIES	0		
Invoice ID: INV1573429CC					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394130 PRINTER PARTS \$	2,104.98
Invoice ID: INV1589664					Invoice Date: 01/31/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394129 SHARP PUNCH CNT & CL \$	1,649.63
Invoice ID: INV1591258C					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394130 PRINTER PARTS \$	3,860.11
Invoice ID: INV1592262C					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394130 CLASSROOM SUPPLIES \$	7,745.62
Invoice ID: INV589666C					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394130 FUSING UNIT & REVERS \$	1,308.14
CHECK TOTAL (CHECK #: 111622) = \$								16,668.48
Vendor: 23314								
					COMPASSIONATE GROWTH COUNSELING SERVICES		REMIT ADDRESS	
Invoice ID: 2024-6SPAT					Invoice Date: 02/29/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2130-0000-3115-484-4	10-0000-24101	R#396721 REFLECTIVE PRACTICE \$	337.50
CHECK TOTAL (CHECK #: 111623) = \$								337.50
Vendor: 23553								
					DENZIN, RACHEL	2		
Invoice ID: R#396595					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	REIMBURSE FOR FOOD FOR BBSS T \$	138.22
CHECK TOTAL (CHECK #: 111624) = \$								138.22
Vendor: 02347								
					DISCOUNT SCHOOL SUPPLY	1		
Invoice ID: P42676700101					Invoice Date: 02/29/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01423	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	1,552.34
Invoice ID: P42726220101					Invoice Date: 03/07/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01489	10-1125-6433-4111-486-4	10-0000-24101	CLASSROOM SUPPLIES \$	220.07
CHECK TOTAL (CHECK #: 111625) = \$								1,772.41
Vendor: 09568								
					ENCORE DATA PRODUCTS	0		
Invoice ID: 122233					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01388	10-2620-6470-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES \$	5,940.00
Invoice ID: 122235					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01364	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	740.00
CHECK TOTAL (CHECK #: 111626) = \$								6,680.00
Vendor: 00720								
					ENTERPRISE RENT-A-CAR MIDWEST		REMIT ADDRESS	
Invoice ID: 35209770					Invoice Date: 02/15/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01149	40-2550-6220-3312-000-0	40-0000-24101	TRANSPORTATION-SPECIAL EDUC \$	67.63
Invoice ID: 35236150					Invoice Date: 02/18/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00709	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	407.63
Invoice ID: 35293276					Invoice Date: 02/25/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00870	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	500.63

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CHECK TOTAL (CHECK #:								111627) = \$ 975.89
Vendor: 22532 EYTH, SARAH 0								
Invoice ID: R#396609		Invoice Date: 03/01/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	STRENGTHEN YOUR RII PROG. 2/8	\$ 825.00

CHECK TOTAL (CHECK #:								111628) = \$ 825.00
Vendor: 08254 FEITSHANS ACTIVITY ACCOUNT 0								
Invoice ID: R#395946		Invoice Date: 03/01/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-3000-4600-4114-531-4	10-0000-24101	FACE-KISS BREAKFAST CK#1029	\$ 121.20

CHECK TOTAL (CHECK #:								111629) = \$ 121.20
Vendor: 00975 GAME TIME REMIT ADDRESS								
Invoice ID: 3335010		Invoice Date: 12/01/2023		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 4,693.62

CHECK TOTAL (CHECK #:								111630) = \$ 4,693.62
Vendor: 24242 GOOD, CINDY 0								
Invoice ID: R#396607		Invoice Date: 02/28/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	IL MUSIC ED CONF. 1/25/24-1/2	\$ 449.81

CHECK TOTAL (CHECK #:								111631) = \$ 449.81
Vendor: 22092 GREIG, ANNE 1								
Invoice ID: R#396605		Invoice Date: 02/28/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24	\$ 465.74

CHECK TOTAL (CHECK #:								111632) = \$ 465.74
Vendor: 22104 HABEGGER CORPORATION ORDER ADDRESS								
Invoice ID: 7067502		Invoice Date: 11/09/2023		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,709.32

CHECK TOTAL (CHECK #:								111633) = \$ 1,709.32
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 342663		Invoice Date: 02/23/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01368	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 447.12

CHECK TOTAL (CHECK #:								111634) = \$ 447.12
Vendor: 23374 HUGHES, JENNIFER 0								
Invoice ID: R#396263		Invoice Date: 03/01/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2130-6220-4116-000-0	10-0000-24101	REIMB KEEP KIDS IN SCHOOL,CPR	\$ 334.17

CHECK TOTAL (CHECK #:								111635) = \$ 334.17
Vendor: 20559 IDENTI-CHECK 0								
Invoice ID: 24-6476		Invoice Date: 02/05/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392497 BACKGROUND CHECKS	\$ 48.00

CHECK TOTAL (CHECK #:								111636) = \$ 48.00
Vendor: 00147 IL STATE POLICE 0								
Invoice ID: 20240101753		Invoice Date: 02/27/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392499 ORI CHECKS 1/1-1/31/	\$ 1,900.25

CHECK TOTAL (CHECK #:								111637) = \$ 1,900.25
Vendor: 20342 IMBERT INTERNATIONAL, INC. 0								
Invoice ID: 14272-00		Invoice Date: 02/07/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 962.82
Invoice ID: 14526-00		Invoice Date: 02/22/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 455.00

CHECK TOTAL (CHECK #:								111638) = \$ 1,417.82

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Vendor: 23791					IMEG CORP	0		
Invoice ID: 21000923.01-9					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVC COMMISSION 11/27	\$ 5,200.00
CHECK TOTAL (CHECK #: 111639) = \$								5,200.00
Vendor: 24083					IMHOFF SARAH	3		
Invoice ID: R#396258					Invoice Date: 02/29/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAASE WINTER CONFERENCE 2/21-	\$ 1,235.07
CHECK TOTAL (CHECK #: 111640) = \$								1,235.07
Vendor: 01890					IRC	0		
Invoice ID: R#395238					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	PAPER CUT INTO PADS	\$ 17.00
CHECK TOTAL (CHECK #: 111641) = \$								17.00
Vendor: 23231					JOHNSON CONTROLS	REMIT ADDRESS		
Invoice ID: 51499678					Invoice Date: 12/14/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 4,148.70
Invoice ID: 51571280					Invoice Date: 01/12/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 756.47
Invoice ID: 51635625					Invoice Date: 02/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 240.70
Invoice ID: 51645272					Invoice Date: 02/07/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 2,989.70
CHECK TOTAL (CHECK #: 111642) = \$								8,135.57
Vendor: 22737					KANSAS CITY AUDIO-VISUAL	0		
Invoice ID: 42593					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-5300-7410-531-4	10-0000-24101	R#396206 3/65-INCH CLEAR TOUC	\$ 8,637.00
Invoice ID: 42618					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-1100-7410-531-4	10-0000-24101	R#396203 65-INCH CLEAR TOUCH	\$ 3,533.00
CHECK TOTAL (CHECK #: 111643) = \$								12,170.00
Vendor: 22066					KRESSE TREE WURXX	0		
Invoice ID: 1298					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1900-3990-000-0	20-0000-24101	MCCLERNAND-RMVD TREE/LEFT STU	\$ 5,500.00
CHECK TOTAL (CHECK #: 111644) = \$								5,500.00
Vendor: 24216					KURTZ BROS.	0		
Invoice ID: 14290.00					Invoice Date: 02/21/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01286	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 702.00
CHECK TOTAL (CHECK #: 111645) = \$								702.00
Vendor: 00134					LANDMARK FORD TRUCKS, INC.	REMIT ADDRESS		
Invoice ID: 124119					Invoice Date: 01/31/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 27.54
CHECK TOTAL (CHECK #: 111646) = \$								27.54
Vendor: 01748					MENARD'S INC	0		
Invoice ID: 58391					Invoice Date: 01/25/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 659.96
Invoice ID: 58741					Invoice Date: 01/29/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 189.87
Invoice ID: 58744					Invoice Date: 01/29/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 19.89
Invoice ID: 60251					Invoice Date: 02/14/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 36.61
CHECK TOTAL (CHECK #: 111647) = \$								906.33
Vendor: 01748					MENARD'S INC	REMIT ADDRESS		
Invoice ID: 35497					Invoice Date: 11/27/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 6.98

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Invoice ID: 39952					Invoice Date: 01/18/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 65.98
Invoice ID: 40441					Invoice Date: 01/24/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 209.03
Invoice ID: 41715					Invoice Date: 02/07/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 10.42
Invoice ID: 42560					Invoice Date: 02/16/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 159.98
Invoice ID: 42740					Invoice Date: 02/19/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 13.23
Invoice ID: 43164					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 163.38
Invoice ID: 43489					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 23.76
Invoice ID: 44147					Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 2,952.56
CHECK TOTAL (CHECK #: 111648) =								\$ 3,605.32
Vendor: 23402					MINI PCR, BIO		0	
Invoice ID: 2401-1271					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01370	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 628.00
CHECK TOTAL (CHECK #: 111649) =								\$ 628.00
Vendor: 04039					MOTION INDUSTRIES, INC		1	
Invoice ID: IL63-00990839					Invoice Date: 02/09/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 74.72
CHECK TOTAL (CHECK #: 111650) =								\$ 74.72
Vendor: 04312					NETZNIK, MELISSA		3	
Invoice ID: R#396602					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	AVID COHORT 2/8-2/9/24	\$ 155.00
CHECK TOTAL (CHECK #: 111651) =								\$ 155.00
Vendor: 22396					NEURO RESTORATIVE		1	
Invoice ID: 1223380336SCHLF					Invoice Date: 01/11/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396251 I. THOMPSON TUITION	\$ 6,278.58
Invoice ID: 1223380808SCHLF					Invoice Date: 01/11/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396251 A. HARRIS TUITION DE	\$ 6,278.58
CHECK TOTAL (CHECK #: 111652) =								\$ 12,557.16
Vendor: 23833					NEWTON, ANTONY		REMIT ADDRESS	
Invoice ID: R#396616					Invoice Date: 03/08/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	REIMB KINDERGARTEN SNACKS SPR	\$ 125.00
CHECK TOTAL (CHECK #: 111653) =								\$ 125.00
Vendor: 03079					OLDHAM GRAPHIC SUPPLY, INC		1	
Invoice ID: 1022618-00.					Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-2300-7410-531-4	10-0000-24101	24-01425	\$ 2,606.00
CHECK TOTAL (CHECK #: 111654) =								\$ 2,606.00
Vendor: 22752					OTICON INC		0	
Invoice ID: INV10524671					Invoice Date: 02/20/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01318	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIPT	\$ 829.99
CHECK TOTAL (CHECK #: 111655) =								\$ 829.99
Vendor: 09663					POSITIVE PROMOTIONS		0	
Invoice ID: 07324366					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01340	10-3000-0600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 136.41
CHECK TOTAL (CHECK #: 111656) =								\$ 136.41
Vendor: 24191					QUADIENT FINANCE USA, INC.		0	
Invoice ID: R#391233					Invoice Date: 02/29/2024	Due Date: 03/18/2024		

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2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	POSTAGE FUND 3063 FAIT #79000 \$	1,164.99
CHECK TOTAL (CHECK #: 111657) = \$								1,164.99
Vendor: 20194 QUADIENT LEASING USA, INC 1								
Invoice ID: Q1193585		Invoice Date: 02/08/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#396806 SSHS LEASING 3/11-6/ \$	335.70
CHECK TOTAL (CHECK #: 111658) = \$								335.70
Vendor: 21228 RAINBOW RESOURCE CENTER 0								
Invoice ID: 4363725		Invoice Date: 02/27/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01379	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	251.10
CHECK TOTAL (CHECK #: 111659) = \$								251.10
Vendor: 23818 READ TO THEM 0								
Invoice ID: 17019449		Invoice Date: 02/16/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01325	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	3,451.00
CHECK TOTAL (CHECK #: 111660) = \$								3,451.00
Vendor: 20598 REALITY WORKS 0								
Invoice ID: 153309		Invoice Date: 03/07/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#397504 REAL CARE BABY UNIT \$	125.00
CHECK TOTAL (CHECK #: 111661) = \$								125.00
Vendor: 24243 RESCOT,ASHLEY 0								
Invoice ID: R#396606		Invoice Date: 02/28/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ILMEA 1/25/24-1/26/24 \$	367.14
CHECK TOTAL (CHECK #: 111662) = \$								367.14
Vendor: 07065 REVELLE, KENYATTA 1								
Invoice ID: R#396614		Invoice Date: 03/07/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS-TRAVEL 1/25/24-1/28/24 \$	505.00
CHECK TOTAL (CHECK #: 111663) = \$								505.00
Vendor: 21393 RISE VISION 0								
Invoice ID: 117089		Invoice Date: 02/26/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01361	10-1250-0200-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES \$	228.00
CHECK TOTAL (CHECK #: 111664) = \$								228.00
Vendor: 00815 SCHOOL MATE 2								
Invoice ID: IN000607444		Invoice Date: 02/28/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01113	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	990.00
CHECK TOTAL (CHECK #: 111665) = \$								990.00
Vendor: 23808 SCHOOL SPECIALTY CURRICULUM REMIT ADDRESS								
Invoice ID: 208133769070		Invoice Date: 02/28/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01394	10-1250-0400-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP \$	2,654.20
CHECK TOTAL (CHECK #: 111666) = \$								2,654.20
Vendor: 22101 SCHOOL SPECIALTY FURNITURE 0								
Invoice ID: 20813376802		Invoice Date: 02/28/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01343	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE \$	7,324.65
CHECK TOTAL (CHECK #: 111667) = \$								7,324.65
Vendor: 23872 SCOVILLE ZOO 0								
Invoice ID: 2466		Invoice Date: 02/08/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-1250-4600-3990-531-4	10-0000-24101	R#395941 FIELD TRIP \$	180.00
Invoice ID: 2467		Invoice Date: 02/08/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-1250-4600-3990-531-4	10-0000-24101	R#395940 FIELD TRIP \$	567.00
Invoice ID: 2468		Invoice Date: 02/08/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-1250-4600-3990-531-4	10-0000-24101	R#395942 FIELD TRIP \$	360.00

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 111668) = \$								1,107.00
Vendor: 03341 SLABJACKERS CONSTRUCTION REMIT ADDRESS								
Invoice ID: 8429		Invoice Date: 07/01/2023		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-0600-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 1,290.00
CHECK TOTAL (CHECK #: 111669) = \$								1,290.00
Vendor: 21976 SPARTAN TOOL LLC REMIT ADDRESS								
Invoice ID: SO-0078786		Invoice Date: 12/13/2023		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 560.00
Invoice ID: SO-0083068		Invoice Date: 01/31/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 443.92
2024	2024	2	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 265.18
INVOICE TOTAL (INVOICE ID: SO-0083068) = \$								709.10
Invoice ID: SO-0083074		Invoice Date: 01/31/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 106.69
CHECK TOTAL (CHECK #: 111670) = \$								1,375.79
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0								
Invoice ID: R#396509		Invoice Date: 02/21/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	OFFICIAL 2/1-2/8/2024 CK#1288	\$ 1,580.00
2024	2024	2	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRY FEES 2/1/2024 CK#12892-	\$ 475.00
INVOICE TOTAL (INVOICE ID: R#396509) = \$								2,055.00
CHECK TOTAL (CHECK #: 111671) = \$								2,055.00
Vendor: 10206 SPRINGFIELD PUBLIC SCHOOLS FOOTBALL ACCO 2								
Invoice ID: R#396534		Invoice Date: 03/05/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-1120-6496-4111-000-0	10-0000-24101	PE/HEALTH AED/CPR CERTIFICATI	\$ 272.00
CHECK TOTAL (CHECK #: 111672) = \$								272.00
Vendor: 22279 SWANK MOVIE LICENSING USA 0								
Invoice ID: 384336		Invoice Date: 02/20/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-1100-6412-3112-000-0	10-0000-24101	R#393913 775 STREAMING 2/13-6	\$ 3,315.00
CHECK TOTAL (CHECK #: 111673) = \$								3,315.00
Vendor: 22957 T-MOBILE 0								
Invoice ID: R#396023		Invoice Date: 03/05/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	MONTHLY SERVICE CHARGES 1/21-	\$ 600.00
CHECK TOTAL (CHECK #: 111674) = \$								600.00
Vendor: 21210 TFH (USA) LTD. 0								
Invoice ID: R#392859		Invoice Date: 03/01/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01369	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 296.70
CHECK TOTAL (CHECK #: 111675) = \$								296.70
Vendor: 01823 TOLEDO P E SUPPLY COMPANY REMIT ADDRESS								
Invoice ID: 332488-00		Invoice Date: 02/09/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01250	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 57.96
CHECK TOTAL (CHECK #: 111676) = \$								57.96
Vendor: 01317 TROXELL 0								
Invoice ID: 3078532		Invoice Date: 03/06/2024		Due Date: 03/18/2024				
2024	2024	1	No		80-2364-6001-3828-000-0	80-0000-24101	R#391232 STAR- WCOMP RENEW MA	\$ 89,963.00
Invoice ID: 3082004		Invoice Date: 03/08/2024		Due Date: 03/18/2024				
2024	2024	1	No		80-2364-6001-3828-000-0	80-0000-24101	R#391234 WCOMP PREN AUDIT MAR	\$ 11,125.00
CHECK TOTAL (CHECK #: 111677) = \$								101,088.00
Vendor: 01377 UNIVERSITY OF ILLINOIS 5								
Invoice ID: 12025		Invoice Date: 03/01/2024		Due Date: 03/18/2024				

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2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#396613 INTC MENTOR LEARN/RE	\$ 1,050.00
CHECK TOTAL (CHECK #: 111678) =								\$ 1,050.00
Vendor: 23984 VENTRIS LEARNING 0								
Invoice ID: 20242752 Invoice Date: 03/06/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01420	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 376.25
CHECK TOTAL (CHECK #: 111679) =								\$ 376.25
Vendor: 04139 VERNIER SOFTWARE & TECHNOLOGY 0								
Invoice ID: 5482697 Invoice Date: 02/22/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01322	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,169.00
CHECK TOTAL (CHECK #: 111680) =								\$ 3,169.00
Vendor: 22065 WEST MUSIC 0								
Invoice ID: SI2381157 Invoice Date: 02/23/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01337	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,019.85
CHECK TOTAL (CHECK #: 111681) =								\$ 1,019.85
Vendor: 23615 WEX 0								
Invoice ID: 95580213 Invoice Date: 02/29/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	FEBRUARY 2024 FUEL SERVICES	\$ 1,080.19
2024	2024	2	No		10-2560-6393-4640-000-0	10-0000-24101	FEBRUARY 2024 FUEL SERVICES	\$ 52.48
2024	2024	3	No		20-2540-6656-4640-000-0	20-0000-24101	FEBRUARY 2024 FUEL SERVICES	\$ 5,492.25
INVOICE TOTAL (INVOICE ID: 95580213) =								\$ 6,624.92
CHECK TOTAL (CHECK #: 111682) =								\$ 6,624.92
TOTAL CHECKS =								\$ 660,922.09
-----Electronic Transfers-----								
Vendor: 23900 A & A TELEPHONE ANSWERING SERVICE 0								
Invoice ID: 122123-0324 Invoice Date: 03/01/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
Invoice ID: 860123-0324 Invoice Date: 03/01/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133082) =								\$ 50.00
Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 02292024 Invoice Date: 02/29/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00

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=====	==	=====	==	==	=====	=====	=====	=====
2024	2024	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	39	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	40	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2024	2024	41	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	42	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	43	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	44	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	45	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	46	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	47	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	48	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	49	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	50	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	51	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	52	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	53	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	54	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	55	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	56	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	57	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	58	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	59	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2024	2024	60	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	61	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	62	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	63	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	64	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	65	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	66	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	67	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	68	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	69	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2024	2024	70	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2024	71	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	72	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	73	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	74	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2024	2024	75	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	76	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	77	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	78	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	79	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	80	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	81	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	82	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	83	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	84	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	85	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	86	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 02292024) = \$ 4,570.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133085) = \$ 4,570.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 124624/1

Invoice Date: 02/12/2024

Due Date: 03/18/2024

2024 2024 1 No

20-2540-0700-4157-000-0

20-0000-24101

ELECTRICAL SUPPLIES

\$

7.18

Invoice ID: 124725/1

Invoice Date: 02/15/2024

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2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 10.69
Invoice ID: 124951/1				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 43.17
Invoice ID: 124985/1				Invoice Date: 02/27/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 21.58
Invoice ID: 424698/4				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 22.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133086) =								\$ 105.07

Vendor: 20083

ALPHA BAKING COMPANY, INC.

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Invoice ID: 212216				Invoice Date: 02/12/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 177.52
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 175.05
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 192.78
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 218.35
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 88.61
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 176.83
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 130.02
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 50.60
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 123.34
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 60.35
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 98.42
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 96.65
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 79.89
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 109.51
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 149.58
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 181.93
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 55.76
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 102.71
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 129.18
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 79.88
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 80.22
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 110.04
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 181.52
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 147.64
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 137.83
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 88.40
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 197.15
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 401.34
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 246.19
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 248.09
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 29.79
INVOICE TOTAL (INVOICE ID: 212216) =								\$ 4,345.17

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Invoice Date: 02/19/2024

Due Date: 03/18/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 43.96
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 121.36
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 8.16
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 239.95
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 117.74
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 25.04
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 94.66
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 57.16
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 116.44
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 53.75
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 65.77
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 28.61
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 71.45
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 102.01
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 17.90
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 43.67
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 45.19
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 79.86
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 180.73
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 114.90
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 77.83
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 35.80
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 44.75
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 29.75
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 87.58

SPRINGFIELD PUBLIC SCHOOLS
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=====	==	=====	==	==	=====	=====	=====	=====
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 43.17
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 135.45
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 71.60
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 91.29
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 118.25
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 414.11
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 51.51
INVOICE TOTAL (INVOICE ID: 21223) = \$								2,829.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133089) = \$								7,174.57
Vendor: 21464					AMAZON CAPITAL SERVICES, INC. 0			
Invoice ID: 11GM-4MDC-MNXG					Invoice Date: 03/10/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#396867 CLASSROOM SUPPLIES	\$ 2,105.33
Invoice ID: 11NH-Y4YT-6CNQ					Invoice Date: 03/26/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#395355 CLASSROOM SUPPLIES	\$ 384.58
Invoice ID: 11QV-76LF-61WR					Invoice Date: 03/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#397500 CLASSROOM SUPPLIES	\$ 169.78
Invoice ID: 13QC-M7RG-4WYY					Invoice Date: 02/26/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#396018 CLASSROOM SUPPLIES	\$ 411.10
Invoice ID: 13X7-7DFF-VPPL					Invoice Date: 02/25/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#396600 CLASS/OFFICE/AUX/CUR	\$ 205.76
Invoice ID: 1443-L9QP-91JX					Invoice Date: 03/08/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#396224 UNIFI NET VIDEO/4TB	\$ 1,555.52
Invoice ID: 14WF-KYNF-4L76					Invoice Date: 02/28/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396257 CLASSROOM SUPPLIES	\$ 9.99
Invoice ID: 14WY-KPRJ-3XHN					Invoice Date: 02/26/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396705 CLASS/OFFICE/AUX/CUR	\$ 62.93
Invoice ID: 161C-7761-374J					Invoice Date: 03/04/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396717 CLASSROOM SUPPLIES	\$ 176.34
Invoice ID: 16F4-GNPT-JYPF					Invoice Date: 03/09/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397888 OFFICE SUPPLIES - PA	\$ 43.67
Invoice ID: 16RP-7WWQ-FWDV					Invoice Date: 02/23/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-2120-5100-4121-000-0	10-0000-24101	R#395060 OFFICE SUPPLIES	\$ 189.98
Invoice ID: 16WH-TTXX-GJQJ					Invoice Date: 02/23/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-2130-4100-4116-000-0	10-0000-24101	R#396900 CLASS/OFFICE/AUX/CUR	\$ 212.73
Invoice ID: 176X-HV61-7VYN					Invoice Date: 02/27/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-3700-0000-4114-531-4	10-0000-24101	R#396216 AUXILIARY SUPPLIES	\$ 509.94
Invoice ID: 17HP-LNTW-W1CT					Invoice Date: 03/04/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#397256 CLASSROOM SUPPLIES	\$ 265.70
Invoice ID: 17V1-XDHM-YD39					Invoice Date: 03/04/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#396719 CLASSROOM SUPPLIES	\$ 68.82
Invoice ID: 19HJ-JNRL-CMNK					Invoice Date: 02/27/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-2130-4100-4116-000-0	10-0000-24101	CREDIT FOR 16WH-TTXX-GJQJ	\$ 91.17-
Invoice ID: 19LL-KJWJ-3WXL					Invoice Date: 02/20/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#396700 CLASS/OFFICE/AUX/CUR	\$ 19.96
Invoice ID: 1C6J-4VJG-N34C					Invoice Date: 03/02/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1125-6433-4111-486-4	10-0000-24101	CREDIT FOR 1LYW-TF9W-HPH3	\$ 19.95-
Invoice ID: 1D9D-R96M-M136					Invoice Date: 03/10/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#396866 CLASSROOM SUPPLIES	\$ 2,451.99
Invoice ID: 1F3V-4X14-1HVJ					Invoice Date: 03/04/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#392961 CLASSROOM SUPPLIES	\$ 169.98
Invoice ID: 1F9R-117W-G63F					Invoice Date: 03/01/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396862 CLASS/OFFICE/AUX/CUR	\$ 209.90
Invoice ID: 1FHL-71R1-1P1R					Invoice Date: 02/26/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#392961 CLASSROOM SUPPLIES	\$ 645.66
Invoice ID: 1FHM-V6CN-1LT6					Invoice Date: 03/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-2210-6421-4111-000-0	10-0000-24101	R#397507 CLASSROOM SUPPLIES	\$ 281.98
Invoice ID: 1FJC-KHNT-VHKT					Invoice Date: 02/25/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-2330-0000-4121-564-4	10-0000-24101	R#391567 CLASSROOM SUPPLIES	\$ 21.99
Invoice ID: 1FJC-KHNT-YGMH					Invoice Date: 02/25/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	CREDIT FOR 1VYG-9FMT-L16Q	\$ 18.79-
Invoice ID: 1FMG-DRJX-JVL3					Invoice Date: 02/23/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#396700 CLASS/OFFICE/AUX/CUR	\$ 174.38
Invoice ID: 1FMH-QN7D-7LFT					Invoice Date: 02/21/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#395916 CLASSROOM SUPPLIES	\$ 87.96
Invoice ID: 1FNL-RDPH-7HHN					Invoice Date: 02/22/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#396640 CLASS/OFFICE/AUX/CUR	\$ 77.99
Invoice ID: 1FQF-GPPK-K63F					Invoice Date: 02/23/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396703 CLASS/OFFICE/AUX/CUR	\$ 23.99

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1FVH-DTHN-D6DH				Invoice Date: 02/27/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-2130-4100-4116-000-0	10-0000-24101	CREDIT FOR 16WH-TTXX-GJQJ	\$	91.17-
Invoice ID: 1FW9-P7T4-G1T3				Invoice Date: 03/01/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#396117 CLASSROOM SUPPLIES	\$	107.04
Invoice ID: 1G61-Y1PT-366T				Invoice Date: 03/04/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#396718 CLASSROOM SUPPLIES	\$	8.99
Invoice ID: 1GPC-LG3P-H3X1				Invoice Date: 03/07/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-2210-0000-4121-281-4	10-0000-24101	R#390223 SUPPLIES	\$	119.85
Invoice ID: 1GW7-YP3R-1YM3				Invoice Date: 03/04/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#396716 CLASSROOM SUPPLIES	\$	301.13
Invoice ID: 1H93-HWLW-HGK7				Invoice Date: 02/23/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396507 CLASSROOM SUPPLIES	\$	579.15
Invoice ID: 1HRG-VC67-7QJF				Invoice Date: 03/05/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1125-6431-4111-481-4	10-0000-24101	CREDIT FOR 1674-4N9J-RR6C	\$	28.68-
Invoice ID: 1J6V-YPRP-TCT6				Invoice Date: 02/25/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#391565 CLASSROOM SUPPLIES	\$	13.99
Invoice ID: 1JLV-XC77-3DMG				Invoice Date: 03/07/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#396807 SUPPLIES	\$	420.98
Invoice ID: 1JLY-HPD7-YVJK				Invoice Date: 03/04/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1125-6431-4111-481-4	10-0000-24101	R#396717 CLASSROOM SUPPLIES	\$	39.97
Invoice ID: 1JW3-6N4K-3XWG				Invoice Date: 02/20/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	1,122.91
2024	2024	2	No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	367.35

INVOICE TOTAL (INVOICE ID: 1JW3-6N4K-3XWG) =								\$ 1,490.26
Invoice ID: 1KCM-GC1Q-7NJV				Invoice Date: 02/27/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1125-6431-4111-481-4	10-0000-24101	R#396708 CLASS/OFFICE/AUX/CUR	\$	29.77
Invoice ID: 1KCM-GC1Q-DYY9				Invoice Date: 02/27/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-2220-6461-4114-000-0	10-0000-24101	R#394133 SUPPLIES	\$	355.96
Invoice ID: 1KYC-Q1JK-6WPX				Invoice Date: 03/05/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1125-6433-4111-486-4	10-0000-24101	CREDIT FOR 1LYW-TF9W-HPH3	\$	29.35-
Invoice ID: 1LFR-Q9MX-6XRL				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	3.69
Invoice ID: 1LM3-MGCN-G43M				Invoice Date: 03/01/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-2210-6421-4114-000-0	10-0000-24101	R#396856 CLASS/OFFICE/AUX/CUR	\$	1,407.62
Invoice ID: 1LQF-TN3D-P4WT				Invoice Date: 02/23/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-2130-4100-4116-000-0	10-0000-24101	CREDIT FOR 16WH-TTXX-GJQJ	\$	30.39-
Invoice ID: 1LV7-WC1W-3RKT				Invoice Date: 02/26/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-2210-4331-4117-534-4	10-0000-24101	R#396407 CLASS/OFFICE/AUX/CUR	\$	2,250.00
Invoice ID: 1LVL-JGK3-3C4F				Invoice Date: 02/29/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1125-6431-4111-481-4	10-0000-24101	R#396708 CLASS/OFFICE/AUX/CUR	\$	204.01
Invoice ID: 1LVL-JGK3-3MRN				Invoice Date: 02/29/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-0700-4111-000-0	10-0000-24101	R#395354 CLASSROOM SUPPLIES	\$	91.58
Invoice ID: 1LWV-N9X1-37PV				Invoice Date: 03/05/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1400-0000-7410-253-4	10-0000-24101	R#396865 SUPPLIES	\$	2,599.98
Invoice ID: 1LYW-TF9W-HPH3				Invoice Date: 02/23/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1125-6433-4111-486-4	10-0000-24101	R#394794 CLASSROOM SUPPLIES	\$	116.64
Invoice ID: 1MPX-4GQL-Y9CX				Invoice Date: 03/04/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#396718 CLASSROOM SUPPLIES	\$	89.14
Invoice ID: 1MY1-31W6-FRFG				Invoice Date: 02/15/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-2640-6571-4121-000-0	10-0000-24101	R#392500 OFFICE SUPPLIES	\$	369.99
Invoice ID: 1N3P-FKGY-7X77				Invoice Date: 02/14/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-1200-4111-000-0	10-0000-24101	CREDIT FOR 169H-9CDX-J3RG R#3	\$	494.86-
Invoice ID: 1NDC-TX6R-6WJY				Invoice Date: 03/05/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-3200-4111-000-0	10-0000-24101	R#397376 CLASSROOM SUPPLIES	\$	118.29
2024	2024	2	No	10-1110-3200-4111-000-0	10-0000-24101	R#397375 CLASSROOM SUPPLIES	\$	27.98

INVOICE TOTAL (INVOICE ID: 1NDC-TX6R-6WJY) =								\$ 146.27
Invoice ID: 1NKM-CRPP-TKKD				Invoice Date: 03/03/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-3200-4111-000-0	10-0000-24101	R#392669 CLASSROOM SUPPLIES	\$	126.61
Invoice ID: 1PWD-LQ7Y-GYTT				Invoice Date: 02/17/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1125-6431-4111-481-4	10-0000-24101	R#394792 CLASSROOM SUPPLIES	\$	53.55
Invoice ID: 1QLY-C7TG-66QQ				Invoice Date: 02/29/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#395204 CLASSROOM SUPPLIES	\$	147.62
Invoice ID: 1R37-GLRK-KVV4				Invoice Date: 02/23/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#391566 CLASSROOM SUPPLIES	\$	23.39
Invoice ID: 1R97-116P-3NLX				Invoice Date: 02/26/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#396805 CLASSROOM SUPPLIES	\$	187.56
Invoice ID: 1RDL-HQHV-K41T				Invoice Date: 02/23/2024	Due Date: 03/18/2024			
2024	2024	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#395204 CLASSROOM SUPPLIES	\$	7.00
Invoice ID: 1RDL-HQHV-XGF1				Invoice Date: 02/25/2024	Due Date: 03/18/2024			

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2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	CREDIT FOR 1674-4N9J-RR6C	\$ 37.58-
Invoice ID:	1RM9-XLLJ-1TJ6			Invoice Date:	02/28/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#396417 CLASS/OFFICE/AUX/CUR	\$ 120.84
Invoice ID:	1TGP-RM6X-LP3N			Invoice Date:	03/02/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	CREDIT FOR 1674-4N9J-RR6C	\$ 28.67-
Invoice ID:	1VYK-VYXR-LKLP			Invoice Date:	03/10/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#396868 CLASSROOM SUPPLIES	\$ 1,820.00
Invoice ID:	1WDX-H39T-HWPJ			Invoice Date:	03/01/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395202 CLASSROOM SUPPLIES	\$ 107.19
Invoice ID:	1WYW-7MPW-H6HF			Invoice Date:	03/01/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#396860CLASS/OFFICE/AUX/CURR	\$ 347.88
Invoice ID:	1XIV-TKN7-K9M9			Invoice Date:	02/23/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-2120-5800-4111-746-4	10-0000-24101	R#395083 CLASSROOM SUPPLIES	\$ 124.99
Invoice ID:	1YJY-KMT7-1XFP			Invoice Date:	02/21/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#395235 SUPPLIES	\$ 38.97
Invoice ID:	1YV3-3F31-1KVM			Invoice Date:	02/26/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396703 CLASS/OFFICE/AUX/CUR	\$ 477.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133092) =								\$ 23,996.78
Vendor:	21464				AMAZON CAPITAL SERVICES, INC.		ORDER ADDRESS	
Invoice ID:	1JMC-HPRV-HPXV			Invoice Date:	02/18/2024	Due Date:	03/18/2024	
2024	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 52.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133093) =								\$ 52.84
Vendor:	00037				APPLE COMPUTER INC		3	
Invoice ID:	MA65354924			Invoice Date:	02/25/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#396221 S/H FOR PARTS DISPLA	\$ 6.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133094) =								\$ 6.95
Vendor:	00039				ARROW TRAILER & EQUIPMENT INC		REMIT ADDRESS	
Invoice ID:	PI86124			Invoice Date:	01/24/2024	Due Date:	03/18/2024	
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 60.00
Invoice ID:	RI17174			Invoice Date:	02/26/2024	Due Date:	03/18/2024	
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133095) =								\$ 535.00
Vendor:	22257				BAKER, KAREN		2	
Invoice ID:	R#396260			Invoice Date:	02/29/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAER CONFERENCE 2/22-2/23/202	\$ 593.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133096) =								\$ 593.26
Vendor:	01579				BARNES & NOBLE STORE #2565		1	
Invoice ID:	4507948			Invoice Date:	01/26/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396429 BOOKS	\$ 4,579.16
Invoice ID:	4508796			Invoice Date:	01/29/2024	Due Date:	03/18/2024	
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396429 BOOKS	\$ 662.49
Invoice ID:	4510236			Invoice Date:	02/02/2024	Due Date:	03/18/2024	
2024	2024	1	No	24-01102	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 281.60
Invoice ID:	4511203			Invoice Date:	02/05/2024	Due Date:	03/18/2024	
2024	2024	1	No	24-01100	10-2210-3100-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,073.75
Invoice ID:	4516820			Invoice Date:	02/22/2024	Due Date:	03/18/2024	
2024	2024	1	No	24-01099	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,395.93
Invoice ID:	4517306			Invoice Date:	02/24/2024	Due Date:	03/18/2024	
2024	2024	1	No	24-01397	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,959.50
Invoice ID:	4518296			Invoice Date:	02/27/2024	Due Date:	03/18/2024	
2024	2024	1	No	24-01260	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 8,690.50
Invoice ID:	4520283			Invoice Date:	03/03/2024	Due Date:	03/18/2024	
2024	2024	1	No	24-01397	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,387.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133097) =								\$ 23,030.18
Vendor:	03617				BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID:	924021502			Invoice Date:	02/15/2024	Due Date:	03/18/2024	
2024	2024	1	No		20-2540-1800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 242.90
Invoice ID:	924021902			Invoice Date:	02/19/2024	Due Date:	03/18/2024	
2024	2024	1	No		20-2540-6668-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 101.50

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Invoice ID: 924022105					Invoice Date: 02/21/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 217.00
Invoice ID: 924022624					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133098) =								\$ 582.40
Vendor: 07018					BEHRMANN COMPANY	0		
Invoice ID: I000121331					Invoice Date: 02/13/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 199.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133099) =								\$ 199.90
Vendor: 00060					BLICK ART MATERIALS	2		
Invoice ID: 2249255					Invoice Date: 01/12/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00794	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 2,716.00
Invoice ID: 2626142					Invoice Date: 03/06/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01439	10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,850.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133100) =								\$ 4,566.93
Vendor: 01611					BOOKSOURCE	1		
Invoice ID: 24162968					Invoice Date: 02/06/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01166	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,244.89
Invoice ID: 24163879					Invoice Date: 02/19/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01166	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 151.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133101) =								\$ 6,396.83
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID: IVC000008317642					Invoice Date: 02/25/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#396261 CONTRACT NURSES 2/20	\$ 5,775.00
Invoice ID: IVC000008333991					Invoice Date: 03/03/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#396270 CONTRACT NURSES 2/26	\$ 7,472.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133102) =								\$ 13,247.50
Vendor: 00044					BSN SPORTS, LLC	0		
Invoice ID: 920902371					Invoice Date: 03/12/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396127 TRACK SHOES SEHS	\$ 2,204.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133103) =								\$ 2,204.55
Vendor: 00044					BSN SPORTS, LLC	1		
Invoice ID: 923622055					Invoice Date: 12/05/2023	Due Date: 03/18/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396127 GRS BBALL COACH PO S	\$ 195.04
Invoice ID: 923633043					Invoice Date: 12/06/2023	Due Date: 03/18/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396127 BBALL SCOREBOOKS SSH	\$ 158.89
Invoice ID: 923739384					Invoice Date: 11/13/2023	Due Date: 03/18/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396127 GRS BBALL WOOLFOLK S	\$ 453.00
Invoice ID: 923739386					Invoice Date: 11/13/2023	Due Date: 03/18/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396127 GRS BBALL WOOLFOLK S	\$ 1,949.00
Invoice ID: 924119611					Invoice Date: 01/07/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396128 ATHLETIC SUPPLIES SS	\$ 415.45
Invoice ID: 924584767					Invoice Date: 02/21/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396127 BBALL SHOES SSHS	\$ 2,731.25
Invoice ID: 924637598					Invoice Date: 01/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396127 BBALL SHOES SSHS	\$ 262.00
Invoice ID: 924682844					Invoice Date: 03/02/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396127 BBALL POLOS SSHS	\$ 513.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133104) =								\$ 6,678.16
Vendor: 09046					CANTON UNION SCHOOL DISTRICT 66	0		
Invoice ID: R#396268					Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	J. EVANS TUITION FEBRUARY 202	\$ 5,934.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133105) =								\$ 5,934.56
Vendor: 01663					CAPITAL CITY FIRE EXTINGUISHER CO	REMIT ADDRESS		
Invoice ID: 63425					Invoice Date: 01/10/2024	Due Date: 03/18/2024		

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2024	2024	1	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 327.00
Invoice ID: 63426					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 156.00
Invoice ID: 63427					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-5100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 278.00
Invoice ID: 63428					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 566.50
Invoice ID: 63429					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 208.00
Invoice ID: 63430					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-0500-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 48.00
Invoice ID: 63431					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 132.25
Invoice ID: 63432					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 183.50
Invoice ID: 63433					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 153.25
Invoice ID: 63434					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 100.00
Invoice ID: 63435					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-2700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 96.00
Invoice ID: 63436					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 112.00
Invoice ID: 63437					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-4600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 120.00
Invoice ID: 63438					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-1500-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 96.00
Invoice ID: 63439					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 334.75
Invoice ID: 63440					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-0800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 76.00
Invoice ID: 63441					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-3200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 48.00
Invoice ID: 63442					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-2900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 99.25
Invoice ID: 63443					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-1900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 100.50
Invoice ID: 63444					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 40.00
Invoice ID: 63445					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-0100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 48.00
Invoice ID: 63446					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-1700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 52.00
Invoice ID: 63447					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-2800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 101.25
Invoice ID: 63448					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-2400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 105.00
Invoice ID: 63449					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-6461-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 40.00
Invoice ID: 63450					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 60.00
Invoice ID: 63451					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-3900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 378.75
Invoice ID: 63452					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 80.00
Invoice ID: 63453					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-6670-3298-000-0	20-0000-24101	AUXILIARY BUILDING-3031	\$ 52.00
Invoice ID: 63454					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 92.00
Invoice ID: 63455					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-2600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 160.50
Invoice ID: 63456					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-1300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 50.00
Invoice ID: 63457					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-1100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 97.25
Invoice ID: 63458					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-3800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 142.50
Invoice ID: 63459					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-1800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 48.00
Invoice ID: 63460					Invoice Date: 01/10/2024 Due Date: 03/18/2024			
2024	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 184.75

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Invoice ID: 63461				Invoice Date: 01/10/2024		Due Date: 03/18/2024		
2024	2024	2	No		20-2540-5100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 159.00
Invoice ID: 63462				Invoice Date: 01/10/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6668-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,003.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133107) =								\$ 6,129.00
Vendor: 08767				CCMSI		0		
Invoice ID: 0151000-IN				Invoice Date: 02/29/2024		Due Date: 03/18/2024		
2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#391235 CHECKS ISSUED 2/1-2/	\$ 151,532.13
2024	2024	2	No		80-2362-6001-3831-000-0	80-0000-24101	R#391235 REIMBURSE PRE FUNDIN	\$ 27,500.00-
2024	2024	3	No		80-2362-6001-3831-000-0	80-0000-24101	R#391235 REIMBURSE PRE FUNDIN	\$ 42,958.13-
INVOICE TOTAL (INVOICE ID: 0151000-IN) =								\$ 81,074.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133108) =								\$ 81,074.00
Vendor: 00236				CDW-G		1		
Invoice ID: PT28969				Invoice Date: 02/23/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#396198 HEADPHONES	\$ 16,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133109) =								\$ 16,000.00
Vendor: 01574				CENTAR INDUSTRIES INCORPORATED		REMIT ADDRESS		
Invoice ID: 2353963-IN				Invoice Date: 12/19/2023		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2,198.15
2024	2024	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 488.50
INVOICE TOTAL (INVOICE ID: 2353963-IN) =								\$ 2,686.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133110) =								\$ 2,686.65
Vendor: 21064				CENTRAL IL PRODUCE		1		
Invoice ID: 09801678				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 577.65
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 660.30
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 631.90
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 900.10
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 843.90
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 815.25
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 479.45
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 412.80
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 788.60
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 493.65
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 746.05
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 609.65
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 511.70
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 792.05
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 757.75
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 564.35
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 631.35
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 706.40
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 924.40
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 885.10
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 522.45
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 529.00
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 1,170.20
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 911.40
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 935.80
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 1,079.75
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 909.30
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 827.50
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 1,334.85
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 1,975.15
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 2,207.75
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE	\$ 192.55
INVOICE TOTAL (INVOICE ID: 09801678) =								\$ 26,328.10
Invoice ID: 09802167				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 281.40
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 381.90

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2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 575.35
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 406.50
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 321.95
2024	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 216.60
2024	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 254.70
2024	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 330.60
2024	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 371.15
2024	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 406.50
2024	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 216.60
2024	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 384.85
2024	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 306.00
2024	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 355.20
2024	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 433.20
2024	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL IL PRODUCE FFVP	\$ 240.85
INVOICE TOTAL (INVOICE ID: 09802167) =								\$ 5,483.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133112) =								\$ 31,811.45
Vendor: 24222 CHARGE MOMMY BOOKS LLC. REMIT ADDRESS								
Invoice ID: 4414		Invoice Date: 02/16/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01303	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 418.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133113) =								\$ 418.00
Vendor: 24231 CHARLES J. BECKER & BROS., INC. 0								
Invoice ID: 1955349-IN		Invoice Date: 02/23/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01363	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 540.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133114) =								\$ 540.37
Vendor: 01494 CONNOR CO 3								
Invoice ID: S010691596.003		Invoice Date: 12/05/2023		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3,886.04
Invoice ID: S010763179.001		Invoice Date: 01/16/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 50.00
Invoice ID: S010777345.001		Invoice Date: 01/26/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 24.38
Invoice ID: S010783105.001		Invoice Date: 01/31/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 123.23
Invoice ID: S010795203.001		Invoice Date: 02/09/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 39.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133115) =								\$ 4,123.13
Vendor: 00583 DELL MARKETING LP 4								
Invoice ID: 10730974436		Invoice Date: 02/14/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2410-5800-7410-753-4	10-0000-24101	R#396194 4/OPTIPLEX, 1/DELL L	\$ 5,425.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133116) =								\$ 5,425.00
Vendor: 20258 DOLLAR DAYS INTERNATIONAL, INC. 1								
Invoice ID: 2966855		Invoice Date: 02/14/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01267	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 495.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133117) =								\$ 495.25
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0239415		Invoice Date: 12/26/2023		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 249.50
2024	2024	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 16.96
INVOICE TOTAL (INVOICE ID: D0239415) =								\$ 266.46
Invoice ID: D0239622		Invoice Date: 01/03/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 500.99
Invoice ID: D0239656		Invoice Date: 01/04/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 192.31
Invoice ID: D0239994		Invoice Date: 01/15/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 249.50
Invoice ID: D0240075		Invoice Date: 01/17/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 201.51

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Invoice ID: D0240139					Invoice Date: 01/18/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 59.99
Invoice ID: D0240305					Invoice Date: 01/24/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 403.04
Invoice ID: D0240553					Invoice Date: 01/30/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 153.47
Invoice ID: D0240582					Invoice Date: 01/31/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,962.00
Invoice ID: D0241034					Invoice Date: 02/12/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 449.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133118) =								\$ 4,438.37
Vendor: 10039					EDWARDS, MICHAEL	3		
Invoice ID: R#396259					Invoice Date: 02/29/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAASE WINTER CONFERENCE 2/21-	\$ 839.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133119) =								\$ 839.50
Vendor: 00941					ENOS SCHOOL	0		
Invoice ID: R#395352					Invoice Date: 02/29/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-3000-0700-4114-531-4	10-0000-24101	FACE-LEAP INTO THE FUTURE CK#	\$ 66.14
Invoice ID: R#395353					Invoice Date: 02/28/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0700-3990-531-4	10-0000-24101	STEM-MAD SCIENCE ASSEMBLY CK#	\$ 580.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133120) =								\$ 646.84
Vendor: 05632					EPLEY, KAREN	2		
Invoice ID: R#396265					Invoice Date: 03/01/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAER CONFERENCE 2/22-2/23/202	\$ 914.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133121) =								\$ 914.32
Vendor: 23337					FARM AND HOME SUPPLY CO.	0		
Invoice ID: 5176892					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 19.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133122) =								\$ 19.96
Vendor: 01458					FASTENAL COMPANY	REMIT ADDRESS		
Invoice ID: ILSPR311984					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 63.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133123) =								\$ 63.94
Vendor: 01427					FIRST STUDENT INC	3		
Invoice ID: 414769					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	02/07/24 Future Leaders back	\$ 66.61
Invoice ID: 414794					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		40-2550-4100-3315-000-0	40-0000-24101	02/10/24 FMS Scholastic Bowl	\$ 820.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133124) =								\$ 887.31
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS		
Invoice ID: 413774					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01132	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 133.22
Invoice ID: 413775					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00999	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 213.61
Invoice ID: 413776					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 413777					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01004	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.61
Invoice ID: 413778					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00693	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82
Invoice ID: 413779					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00731	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 413780					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00985	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 301.30
Invoice ID: 413781					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00985	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.15
Invoice ID: 413782					Invoice Date: 02/22/2024	Due Date: 03/18/2024		

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2024	2024	1	No	24-00886	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 123.67
Invoice ID: 413798					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01067	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 318.39
Invoice ID: 413799					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01051	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 295.91
Invoice ID: 413800					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00624	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 341.77
Invoice ID: 413802					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01063	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.51
Invoice ID: 413803					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00731	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 413804					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00757	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 359.76
Invoice ID: 413805					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00913	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 552.22
Invoice ID: 414734					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00629	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 292.30
Invoice ID: 414735					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00485	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 277.46
Invoice ID: 414736					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00999	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 213.61
Invoice ID: 414737					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00257	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 247.34
Invoice ID: 414739					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00732	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 414750					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01004	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.61
Invoice ID: 414751					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 414752					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00999	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 202.36
Invoice ID: 414753					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00339	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 230.70
Invoice ID: 414754					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00926	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 208.21
Invoice ID: 414755					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00757	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 314.79
Invoice ID: 414756					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00732	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 414757					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00624	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 284.66
Invoice ID: 414758					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01130	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 430.81
Invoice ID: 414766					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00732	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 414767					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00712	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 295.90
Invoice ID: 414768					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01138	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 414770					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01003	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 67.46
Invoice ID: 414771					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00703	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 158.74
Invoice ID: 414772					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00758	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 183.48
Invoice ID: 414773					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00999	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 202.36
Invoice ID: 414774					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00732	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 414775					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 329.63
Invoice ID: 414776					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00999	10-2210-6114-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 221.25
Invoice ID: 414778					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00258	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 219.45
Invoice ID: 414779					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00693	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 217.21
Invoice ID: 414780					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01130	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 449.70
Invoice ID: 414781					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 168.64

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Invoice ID: 414782					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 239.69
Invoice ID: 414783					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 414786					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00968	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 414787					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00621	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.15
Invoice ID: 414788					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00732	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 414789					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00809	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 414790					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01048	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.06
Invoice ID: 414792					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00372	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 279.71
Invoice ID: 414793					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00418	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 798.66
Invoice ID: 414795					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00024	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 1,663.88
Invoice ID: 414796					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00758	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 224.85
Invoice ID: 414797					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00636	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.36
Invoice ID: 414798					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00424	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 547.28
Invoice ID: 414799					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00760	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 277.46
Invoice ID: 416288					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00733	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 416289					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 416290					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 382.24
Invoice ID: 416291					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00258	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 183.03
Invoice ID: 416347					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01133	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 112.42
Invoice ID: 416348					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00636	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.22
Invoice ID: 416349					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00760	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.77
Invoice ID: 416350					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00733	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 416410					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 165.04
Invoice ID: 416411					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 122.32
Invoice ID: 416412					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 156.05
Invoice ID: 416413					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01049	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 116.92
Invoice ID: 416414					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 163.24
Invoice ID: 416415					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 250.93
Invoice ID: 416416					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00733	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 416417					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 146.15
Invoice ID: 416418					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 258.58
Invoice ID: 416419					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00841	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 213.61
Invoice ID: 416420					Invoice Date: 03/04/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133127) =								\$ 18,377.50

Vendor: 00959
Invoice ID: 2970854

FLINN SCIENTIFIC INC
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2024	2024	1	No	24-01228	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 866.60
Invoice ID: 2973528 Invoice Date: 02/20/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01332	10-1250-4200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 13,334.80
Invoice ID: 2975408 Invoice Date: 02/26/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01105	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 505.40
2024	2024	2	No	24-01105	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,182.24
INVOICE TOTAL (INVOICE ID: 2975408) = \$ 1,687.64								
Invoice ID: 2976423 Invoice Date: 02/28/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01228	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 275.00
Invoice ID: 2978689 Invoice Date: 03/06/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-1250-5300-4111-531-4	10-0000-24101	24-01105	\$ 131.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133128) = \$ 16,295.40								
Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY) 0								
Invoice ID: 794974F Invoice Date: 01/31/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#396504 BOOKS	\$ 4,946.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133129) = \$ 4,946.38								
Vendor: 03091 GAGE, TRACY 3								
Invoice ID: R#396601 Invoice Date: 02/26/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	AVID COHORT 2/8/24-2/9/24	\$ 328.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133130) = \$ 328.00								
Vendor: 08063 GENERAL WASTE SERVICES INC 0								
Invoice ID: 3RD 24-00324 Invoice Date: 03/01/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-00324	60-2530-5100-3248-000-0	60-0000-24101	ASBESTOS ABATEMENT	\$ 189,315.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133131) = \$ 189,315.00								
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN349078 Invoice Date: 02/08/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01227	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 970.00
Invoice ID: IN350048 Invoice Date: 02/13/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01262	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 458.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133132) = \$ 1,428.08								
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9004440807 Invoice Date: 01/31/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 34.08
Invoice ID: 9008919665 Invoice Date: 02/05/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 68.82
Invoice ID: 9021375044 Invoice Date: 02/15/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 698.46
Invoice ID: 9955238218 Invoice Date: 01/08/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.62
Invoice ID: 9962292315 Invoice Date: 01/15/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 95.92
Invoice ID: 9968359092 Invoice Date: 01/19/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 119.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133133) = \$ 1,033.77								
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS								
Invoice ID: 9335538390 Invoice Date: 01/11/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 98.70
Invoice ID: 9335756138 Invoice Date: 01/29/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 525.00
Invoice ID: 9335795587 Invoice Date: 01/31/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 196.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133134) = \$ 820.20								
Vendor: 00992 GREATER SPFLD CHAMBER OF COMMERCE 0								
Invoice ID: 168936 Invoice Date: 03/06/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#392498 JOB FAIR REGISTRATIO	\$ 175.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133135) = \$								175.00
Vendor: 00692					HAND2MIND, INC.		1	
Invoice ID: INV000255996	Invoice Date: 02/28/2024		Due Date: 03/18/2024					
2024	2024	1	No	24-01376	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 84.04
Invoice ID: INV000257056	Invoice Date: 03/04/2024		Due Date: 03/18/2024					
2024	2024	1	No	24-01422	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,039.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133136) = \$								2,124.02
Vendor: 02418					HAROLD O'SHEA BUILDERS		0	
Invoice ID: 24TH 22-01267	Invoice Date: 03/01/2024		Due Date: 03/18/2024					
2024	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 1,561,482.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133137) = \$								1,561,482.71
Vendor: 00385					HARVARD PARK ELEMENTARY SCHOOL		0	
Invoice ID: R#396677	Invoice Date: 03/05/2024		Due Date: 03/18/2024					
2024	2024	1	No		10-3000-3800-4114-531-4	10-0000-24101	FACE-BREAKFAST W/BOOKS CKS#13	\$ 115.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133138) = \$								115.14
Vendor: 01016					HENSON ROBINSON CORPORATION		1	
Invoice ID: R#396024	Invoice Date: 02/12/2024		Due Date: 03/18/2024					
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	HVAC UPGRD ENOS/ELC/DOUGLAS	\$ 11,583.90
Invoice ID: R#396025	Invoice Date: 02/12/2024		Due Date: 03/18/2024					
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	HVAC UPGRD ENOS/ELC/DOUGLAS	\$ 441,061.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133139) = \$								452,645.10
Vendor: 24120					HOLT, DAMOND T		0	
Invoice ID: 03032024	Invoice Date: 03/03/2024		Due Date: 03/18/2024					
2024	2024	1	No		10-2210-0000-3115-564-4	10-0000-24101	R#396612 CONSULTING 2/27-2/28	\$ 8,922.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133140) = \$								8,922.60
Vendor: 01046					IL PLUMBING & HEATING SUP, INC		1	
Invoice ID: 111295 01	Invoice Date: 02/22/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 777.48
Invoice ID: 111825 01	Invoice Date: 02/22/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 92.64
Invoice ID: 112438 01	Invoice Date: 02/14/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 856.54
Invoice ID: 112545 00	Invoice Date: 02/16/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 736.72
Invoice ID: 112594 00	Invoice Date: 02/22/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 197.93
Invoice ID: 112690 00	Invoice Date: 02/21/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 258.11
Invoice ID: 112795 00	Invoice Date: 02/20/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 72.55
Invoice ID: 112853 00	Invoice Date: 02/21/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 170.16
Invoice ID: 112936 00	Invoice Date: 02/22/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 177.37
Invoice ID: 113013 00	Invoice Date: 02/23/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 98.64
Invoice ID: 113019 00	Invoice Date: 02/23/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 191.18
Invoice ID: 8032 00	Invoice Date: 02/16/2024		Due Date: 03/18/2024					
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 649.88-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133141) = \$								2,979.44
Vendor: 07685					JOHNCO CONSTRUCTION, INC		REMIT ADDRESS	
Invoice ID: FINAL 24-01504	Invoice Date: 03/01/2024		Due Date: 03/18/2024					
2024	2024	1	No	24-01504	60-2530-0200-5230-000-0	60-0000-24101	BLACK HAWK ELEM. SCHOOL	\$ 192,102.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133142) = \$								192,102.72
Vendor: 21122					JOHNSON MECHANICAL SERVICE, INC		0	

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Invoice ID: 170204				Invoice Date: 02/07/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2560-6393-3235-171-0	10-0000-24101	JOHNSON MACHANICALS - NEW DIS	\$ 19,700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133143) =								\$ 19,700.00
Vendor: 07002				KONE INC		REMIT ADDRESS		
Invoice ID: 1158682425				Invoice Date: 02/22/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6669-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 302.63
2024	2024	2	No		20-2540-8100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 416.18
INVOICE TOTAL (INVOICE ID: 1158682425) =								\$ 718.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133144) =								\$ 718.81
Vendor: 23327				LAFORCE		1		
Invoice ID: 1240178				Invoice Date: 01/16/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 352.00
Invoice ID: 1243099				Invoice Date: 02/22/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 670.50
Invoice ID: 1243310				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 540.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133145) =								\$ 1,563.30
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0		
Invoice ID: 242761022124				Invoice Date: 02/21/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01317	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 3,356.00
2024	2024	2	No	24-01317	10-1225-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 379.00
INVOICE TOTAL (INVOICE ID: 242761022124) =								\$ 3,735.00
Invoice ID: 260114022624				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01339	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,029.75
Invoice ID: 260312022624				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01387	10-1125-6433-4111-486-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 702.37
Invoice ID: 282474030424				Invoice Date: 03/04/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01447	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,991.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133146) =								\$ 9,458.14
Vendor: 01964				LAKESIDE TRUE VALUE		REMIT ADDRESS		
Invoice ID: 107679				Invoice Date: 01/19/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 9.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133147) =								\$ 9.98
Vendor: 05524				LAND O' LAKES, INC		REMIT ADDRESS		
Invoice ID: 5280224				Invoice Date: 02/07/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	LAND O' LAKES - COMMODITIES	\$ 5,585.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133148) =								\$ 5,585.16
Vendor: 02934				LAUTERBACH TIRE & AUTO SERVICE		0		
Invoice ID: 1242393				Invoice Date: 02/19/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396428 CAR MAINTENANCE	\$ 62.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133149) =								\$ 62.96
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 440585				Invoice Date: 02/21/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2560-0000-4181-171-0	10-0000-24101	LOCAL FOOD FOR SCHOOLS	\$ 715.20
Invoice ID: 440630				Invoice Date: 02/24/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,649.63
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,875.91
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,615.92
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 3,745.07
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 2,106.37
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,799.48
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 3,372.70
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 914.11
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 2,541.08
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 889.29

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2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,716.14
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,475.40
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,439.84
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,649.36
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	2,091.39
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,580.11
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	911.77
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,565.20
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	2,420.37
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,756.45
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,827.91
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,884.64
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	3,426.52
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	2,651.37
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	2,754.43
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	3,865.02
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	3,993.34
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	2,239.67
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	6,050.29
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	6,770.85
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	7,803.30
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,136.64
2024	2024	33	No		10-2560-6393-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	35.42
2024	2024	34	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	177.05
2024	2024	35	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	423.68
2024	2024	36	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	248.52
2024	2024	37	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	596.84
2024	2024	38	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	480.03
2024	2024	39	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	234.63
2024	2024	40	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	554.97
2024	2024	41	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	205.43
2024	2024	42	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	527.96
2024	2024	43	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	159.90
2024	2024	44	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	608.29
2024	2024	45	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	228.16
2024	2024	46	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	369.92
2024	2024	47	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	243.25
2024	2024	48	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	551.78
2024	2024	49	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	318.70
2024	2024	50	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	282.20
2024	2024	51	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	395.61
2024	2024	52	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	402.25
2024	2024	53	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	412.88
2024	2024	54	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	145.09
2024	2024	55	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	304.04
2024	2024	56	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	545.39
2024	2024	57	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	649.63
2024	2024	58	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	453.06
2024	2024	59	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	387.63
2024	2024	60	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	452.20
2024	2024	61	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	626.47
2024	2024	62	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	887.20
2024	2024	63	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	720.99
2024	2024	64	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,126.29
2024	2024	65	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	260.04
2024	2024	66	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	23.76
2024	2024	67	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	20.59
2024	2024	68	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	16.52
2024	2024	69	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	8.71
2024	2024	70	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	32.74
2024	2024	71	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	26.53
2024	2024	72	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	68.94
2024	2024	73	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	8.71
2024	2024	74	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	20.86
2024	2024	75	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	20.59
2024	2024	76	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	50.43
2024	2024	77	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	31.62
2024	2024	78	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	70.07
2024	2024	79	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	14.65
2024	2024	80	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	17.42
2024	2024	81	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	20.59

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2024	2024	82	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	20.86
2024	2024	83	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	34.95
2024	2024	84	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	46.72
2024	2024	85	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	149.90
2024	2024	86	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	40.22
2024	2024	87	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	76.84
2024	2024	88	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	173.19
2024	2024	89	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	28.18
2024	2024	90	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	17.82
2024	2024	91	No		10-2560-6150-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	5.94
2024	2024	92	No		10-2560-6393-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	679.63
INVOICE TOTAL (INVOICE ID: 440630) = \$								97,262.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133153) = \$								97,977.25
Vendor: 03238				MASCO PACKAGING & INDUSTRIAL SUPPLY			REMIT ADDRESS	
Invoice ID: 0160722				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	176.43
Invoice ID: 0160723				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	162.38
Invoice ID: 0160724-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	9.04
Invoice ID: 0160883-IN				Invoice Date: 02/27/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	122.04
Invoice ID: 0160884-IN				Invoice Date: 02/27/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	251.74
Invoice ID: 0160885-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	97.96
Invoice ID: 0160944-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES \$	284.41
Invoice ID: 0160945-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6461-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	52.27
Invoice ID: 0160946-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS \$	385.97
Invoice ID: 0160947-IN				Invoice Date: 02/28/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	249.24
Invoice ID: 0160948-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	157.10
Invoice ID: 0160949-IN				Invoice Date: 02/27/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	313.62
Invoice ID: 0160950-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	696.50
Invoice ID: 0160951-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	516.42
Invoice ID: 0160952-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	1,490.62
Invoice ID: 0160953-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	498.05
Invoice ID: 0160954-IN				Invoice Date: 02/28/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	1,050.64
Invoice ID: 0160956-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	835.12
Invoice ID: 0160957-IN				Invoice Date: 02/21/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	1,317.38
Invoice ID: 0160958-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	389.36
Invoice ID: 0160959-IN				Invoice Date: 02/08/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	830.36
Invoice ID: 0160960-IN				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	61.35
Invoice ID: 0160961-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS \$	283.97
Invoice ID: 0160962-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	229.16
Invoice ID: 0160963-IN				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	461.69
Invoice ID: 0160964-IN				Invoice Date: 02/28/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	296.87
Invoice ID: 0160965-IN				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	274.58

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Invoice ID: 0160966-IN				Invoice Date: 02/27/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 653.04
Invoice ID: 0160967-IN				Invoice Date: 02/27/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 159.02
Invoice ID: 0160968-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 138.22
Invoice ID: 0160969-IN				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 61.35
Invoice ID: 0160970-IN				Invoice Date: 02/28/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 151.86
Invoice ID: 0161013-IN				Invoice Date: 02/28/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133155) =								\$ 12,802.46
Vendor: 01123				MCMaster-CARR SUPPLY CO, INC		REMIT ADDRESS		
Invoice ID: 20946795				Invoice Date: 01/24/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 350.95
Invoice ID: 21816373				Invoice Date: 02/08/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 157.71
Invoice ID: 21951871				Invoice Date: 02/12/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 307.54
Invoice ID: 22217999				Invoice Date: 02/15/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 350.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133156) =								\$ 1,167.13
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC		REMIT ADDRESS		
Invoice ID: 2022184				Invoice Date: 02/21/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 227.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133157) =								\$ 227.50
Vendor: 24223				MEDIASARK INCORPORATED		0		
Invoice ID: 1355				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01319	10-1400-0000-4111-253-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133158) =								\$ 7,110.00
Vendor: 21922				MURRILL, RACHEL		1		
Invoice ID: R#396264				Invoice Date: 03/01/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAER CONFERENCE 2/22-2/23/202	\$ 628.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133159) =								\$ 628.77
Vendor: 01517				MUSIC SHOPPE INC & PRO SOUND CENTER		0		
Invoice ID: 3630308				Invoice Date: 01/08/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 63.00
Invoice ID: 3630309				Invoice Date: 01/08/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 105.00
Invoice ID: 3630310				Invoice Date: 01/08/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 43.00
Invoice ID: 3630436				Invoice Date: 01/09/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 104.66
Invoice ID: 3630444				Invoice Date: 01/09/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 57.40
Invoice ID: 3630450				Invoice Date: 01/09/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 253.00
Invoice ID: 3631704				Invoice Date: 01/12/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 59.00
Invoice ID: 3631710				Invoice Date: 01/12/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 99.00
Invoice ID: 3631730				Invoice Date: 01/12/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 69.00
Invoice ID: 3631736				Invoice Date: 01/12/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 51.00
Invoice ID: 3631792				Invoice Date: 01/12/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 176.26
Invoice ID: 3638586				Invoice Date: 01/22/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 76.00
Invoice ID: 3639711				Invoice Date: 01/25/2024		Due Date: 03/18/2024		

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2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 78.30
Invoice ID: 3642866					Invoice Date: 02/02/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1110-6489-3231-000-0	10-0000-24101	R#396596 ELEM MUSIC INSTRUMEN	\$ 103.00
Invoice ID: 3649397					Invoice Date: 02/09/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#396596 MUSIC INSTRUMENTS RE	\$ 28.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133160) =								\$ 1,365.62
Vendor: 23825					NEELY, GAIL	1		
Invoice ID: R#396594					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	RESTOR PRACT 2/16/24 & CTSS 2	\$ 101.12
2024	2024	2	No		10-2210-0000-3322-564-4	10-0000-24101	RESTOR PRACT 2/16/24 & CTSS 2	\$ 1,111.14
INVOICE TOTAL (INVOICE ID: R#396594) =								\$ 1,212.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133161) =								\$ 1,212.26
Vendor: 01161					NELSON OIL COMPANY INC	REMIT ADDRESS		
Invoice ID: 419805					Invoice Date: 12/18/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 1,357.25
Invoice ID: 420108					Invoice Date: 01/08/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 169.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133162) =								\$ 1,527.00
Vendor: 01830					NOONAN TRUE VALUE	REMIT ADDRESS		
Invoice ID: 703076-01					Invoice Date: 12/14/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 358.50
Invoice ID: 705140-01					Invoice Date: 02/01/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5200-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 330.00
Invoice ID: 705404-01					Invoice Date: 02/06/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 29.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133163) =								\$ 717.97
Vendor: 01889					O'REILLY AUTOMOTIVE INC	REMIT ADDRESS		
Invoice ID: 1259-194172					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 43.03
Invoice ID: 1267-402697					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 364.24
Invoice ID: 1267-402714					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 25.99
Invoice ID: 1267-402883					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 483.93
Invoice ID: 1267-403583					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 721.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133164) =								\$ 1,638.63
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL	0		
Invoice ID: 640798					Invoice Date: 03/01/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396267 D STONE TUITION 2/1-	\$ 7,055.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133165) =								\$ 7,055.40
Vendor: 01838					OFFICE DEPOT, INC	5		
Invoice ID: 352250655001					Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#396652 OFFICE SUPPLIES	\$ 100.02
Invoice ID: 352296737001					Invoice Date: 03/09/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#396106 CLASSROOM SUPPLIES	\$ 163.96
Invoice ID: 352325213001					Invoice Date: 03/09/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#396106 CLASSROOM SUPPLIES	\$ 43.48
Invoice ID: 353538200001					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396711 CLASSROOM SUPPLIES	\$ 71.42
Invoice ID: 353545446001					Invoice Date: 02/28/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396711 CLASSROOM SUPPLIES	\$ 5.62
Invoice ID: 353545473001					Invoice Date: 02/28/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396711 CLASSROOM SUPPLIES	\$ 8.07
Invoice ID: 354102082001					Invoice Date: 02/12/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#396110 CLASSROOM SUPPLIES	\$ 162.27
Invoice ID: 354186913001					Invoice Date: 02/10/2024	Due Date: 03/18/2024		

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2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#396110 CLASSROOM SUPPLIES	\$ 19.19
Invoice ID: 354186914001					Invoice Date: 02/09/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#396110 CLASSROOM SUPPLIES	\$ 14.90
Invoice ID: 354944411001					Invoice Date: 02/21/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-2300-4111-531-4	10-0000-24101	R#395143 CLASSROOM SUPPLIES	\$ 249.99
Invoice ID: 355642646001					Invoice Date: 02/29/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0200-4117-531-4	10-0000-24101	R#384862 TONER	\$ 452.18
Invoice ID: 356228998002					Invoice Date: 03/01/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0200-4117-531-4	10-0000-24101	R#384862 TONER	\$ 1,385.35
Invoice ID: 356598152001					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#377423 CLASSROOM SUPPLIES	\$ 4,459.13
Invoice ID: 356599233001					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#377423 CLASSROOM SUPPLIES	\$ 52.09
Invoice ID: 356599233002					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#377423 CLASSROOM SUPPLIES	\$ 364.49
Invoice ID: 356599234001					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#377423 CLASSROOM SUPPLIES	\$ 79.26
Invoice ID: 356599235001					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#377423 CLASSROOM SUPPLIES	\$ 168.46
Invoice ID: 356599236001					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#377423 CLASSROOM SUPPLIES	\$ 134.99
Invoice ID: 357119225001					Invoice Date: 02/28/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#396115 CLASSROOM SUPPLIES	\$ 191.55
Invoice ID: 357123552001					Invoice Date: 02/28/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#396115 CLASSROOM SUPPLIES	\$ 33.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133166) =								\$ 8,160.41
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 56266					Invoice Date: 02/01/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#392975 SUPPLIES	\$ 1,437.76
Invoice ID: 56374					Invoice Date: 02/02/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#395962 SUPPLIES	\$ 10,066.99
Invoice ID: 56382					Invoice Date: 02/02/7024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-1800-4111-531-4	10-0000-24101	R#396315 SUPPLIES	\$ 381.54
Invoice ID: 56397					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394731 TONER/ SUPPLIES	\$ 972.50
Invoice ID: 56399					Invoice Date: 02/13/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#384253 SUPPLIES	\$ 1,117.73
Invoice ID: 56400					Invoice Date: 02/13/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#395289 SUPPLIES	\$ 388.80
Invoice ID: 56401					Invoice Date: 02/13/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#384254 SUPPLIES	\$ 4,613.66
Invoice ID: 56422					Invoice Date: 02/21/7024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397255 SUPPLIES	\$ 741.00
Invoice ID: 56423					Invoice Date: 02/21/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#396113 TONER/SUPPLIES	\$ 540.00
Invoice ID: 56425					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394731 TONER/ SUPPLIES	\$ 453.46
Invoice ID: 56426					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#384252 SUPPLIES	\$ 14.84
Invoice ID: 56427					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#397259 SUPPLIES	\$ 826.48
Invoice ID: 56429					Invoice Date: 02/27/7024	Due Date: 03/18/2024		
2024	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#396416 SUPPLIES	\$ 1,319.50
Invoice ID: 56431					Invoice Date: 02/26/7024	Due Date: 03/18/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396413 SUPPLIES	\$ 915.00
Invoice ID: 56432					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#396116 TONER	\$ 2,166.66
Invoice ID: 56433					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0200-4117-531-4	10-0000-24101	R#377424 VARIOUS SUPPLIES	\$ 2,003.22
Invoice ID: 56437					Invoice Date: 02/28/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#395293 SUPPLIES	\$ 1,594.66
Invoice ID: 56439					Invoice Date: 02/26/7024	Due Date: 03/18/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396515 SUPPLIES	\$ 477.62
Invoice ID: 56448					Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395205 TONER/ SUPPLIES	\$ 180.00
Invoice ID: 56449					Invoice Date: 03/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#396099 TONER/SUPPLIES	\$ 450.00
Invoice ID: 56456					Invoice Date: 03/06/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#392888 SUPPLIES	\$ 73.35

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133167) =								\$ 30,734.77

Vendor: 09946 PEERLESS NETWORK, INC 3								
Invoice ID: 42142 Invoice Date: 01/15/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#396093 PHONE SERVICE	\$ 29,819.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133168) =								\$ 29,819.43

Vendor: 07699 PIONEER VALLEY EDUCATIONAL PRESS, INC 0								
Invoice ID: I262994 Invoice Date: 02/07/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01165	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,316.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133169) =								\$ 4,316.76

Vendor: 08565 PLUMBMASTER, INC REMIT ADDRESS								
Invoice ID: 52695017 Invoice Date: 01/11/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 612.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133170) =								\$ 612.96

Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 212216 Invoice Date: 02/12/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 535.97
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 491.44
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 504.99
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 833.45
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 491.67
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 415.01
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 744.39
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 297.25
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 431.30
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 208.42
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 446.22
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 402.15
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 536.43
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 476.75
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 590.18
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 446.45
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 297.48
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 353.57
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 387.00
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 326.41
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 593.37
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 306.91
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 774.00
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 574.81
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 729.70
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 629.82
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 818.99
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 625.49
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 669.79
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 743.24
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 787.35
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PAIRIE FARMS MILK	\$ 148.74
INVOICE TOTAL (INVOICE ID: 212216) =								\$ 16,618.74

Invoice ID: 219223 Invoice Date: 02/19/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 387.23
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 327.55
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 385.86
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 714.09
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 416.84
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 353.11
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 595.65
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 118.90
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 401.69
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 178.58
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 342.01
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 327.55
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 372.31

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2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 372.31
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 484.66
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 387.00
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 178.81
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 318.18
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 357.16
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 430.62
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 328.01
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 248.15
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 565.81
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 474.71
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 550.89
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 551.12
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 640.18
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 461.60
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 521.05
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 580.04
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 594.73
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS - MILK	\$ 119.13
INVOICE TOTAL (INVOICE ID: 219223) =								\$ 13,085.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133173) =								\$ 29,704.27
Vendor: 08687 PRECISION ROLLER 0								
Invoice ID: 3096537		Invoice Date: 02/08/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394127 HP COLOR LASERJET PR	\$ 389.95
Invoice ID: 3096800		Invoice Date: 02/09/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394127 HP LASERJET PRO FUSE	\$ 229.95
Invoice ID: 3101802		Invoice Date: 03/01/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394131 2/KONICA DRUM UNITS	\$ 259.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133174) =								\$ 879.80
Vendor: 20245 PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1								
Invoice ID: 6013524001148		Invoice Date: 02/12/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#396220 ARUBA SWITCHES	\$ 17,374.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133175) =								\$ 17,374.39
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 133265		Invoice Date: 02/26/2024		Due Date: 03/18/2024				
2024	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#396533 SPS SECURITY	\$ 771.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133176) =								\$ 771.40
Vendor: 10402 PROJECT LEAD THE WAY INC. 2								
Invoice ID: 431815		Invoice Date: 02/29/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01410	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,160.25
Invoice ID: 432047		Invoice Date: 02/29/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01417	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,918.00
Invoice ID: 432158		Invoice Date: 03/05/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01417	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 67.00
Invoice ID: 432232.		Invoice Date: 03/06/2024		Due Date: 03/18/2024				
2024	2024	1	No	24-01451	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 82.00
2024	2024	2	No	24-01451	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 38.50
INVOICE TOTAL (INVOICE ID: 432232.) =								\$ 120.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133177) =								\$ 3,265.75
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1084314		Invoice Date: 02/26/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 329.81
Invoice ID: 1084384		Invoice Date: 02/28/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 556.44
Invoice ID: 1084385		Invoice Date: 02/26/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 390.21
Invoice ID: 1084415		Invoice Date: 02/26/2024		Due Date: 03/18/2024				
2024	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 479.28

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133178) = \$								1,755.74
Vendor: 05224 REALLY GOOD STUFF						0		
Invoice ID: 8462283				Invoice Date: 02/23/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01380	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 66.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133179) = \$								66.97
Vendor: 00190 RESOURCE ONE						0		
Invoice ID: 19043				Invoice Date: 02/21/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01081	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 1,217.70
Invoice ID: 19056				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01164	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 90,216.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133180) = \$								91,434.00
Vendor: 02043 REYNOLDS, CHRISTY						3		
Invoice ID: R#396266				Invoice Date: 03/01/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAASE WINTER CONFERENCE 2/21-	\$ 941.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133181) = \$								941.29
Vendor: 01711 ROCHESTER 100 INC						0		
Invoice ID: INV069092				Invoice Date: 02/26/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01372	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 620.00
Invoice ID: INV069202				Invoice Date: 02/28/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01374	10-3000-0200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,118.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133182) = \$								1,738.00
Vendor: 01220 ROGERS SUPPLY COMPANY INC						REMIT ADDRESS		
Invoice ID: SP038660				Invoice Date: 12/04/2023		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3,181.39
Invoice ID: SP040490				Invoice Date: 01/19/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.79
Invoice ID: SP040492				Invoice Date: 01/19/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 127.56
Invoice ID: SP040531				Invoice Date: 01/22/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 391.99
Invoice ID: SP040656				Invoice Date: 01/25/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 391.99-
Invoice ID: SP040724				Invoice Date: 01/29/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,305.10
Invoice ID: SP040758				Invoice Date: 01/30/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 28.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133183) = \$								4,689.95
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES						3		
Invoice ID: M7477843 2				Invoice Date: 03/08/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01115	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 566.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133184) = \$								566.66
Vendor: 01244 SCHOLASTIC INC						9		
Invoice ID: 56971090				Invoice Date: 02/20/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01280	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 52.30
Invoice ID: 57000450				Invoice Date: 02/21/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01298	10-3000-2600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 4,779.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133185) = \$								4,831.60
Vendor: 01245 SCHOOL HEALTH CORPORATION						1		
Invoice ID: CINV000001851				Invoice Date: 02/16/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01238	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 819.99
Invoice ID: cinv000001016				Invoice Date: 02/14/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-00921	10-2130-0000-7340-498-4	10-0000-24101	NON CAPITALIZED EQUIPMENT	\$ 38,725.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133186) = \$								39,544.99
Vendor: 08580 SCHOOL OUTFITTERS						0		

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: INV14105414 Invoice Date: 02/06/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-1250-0400-7410-531-4	10-0000-24101	R#396161 ELECTRIC PROJECTION	\$ 2,388.11
Invoice ID: INV14108352 Invoice Date: 02/14/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01275	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 538.86
Invoice ID: INV14108484 Invoice Date: 02/14/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-2220-0100-4114-531-4	10-0000-24101	R#396196 ELECTRIC PROJECTION	\$ 991.21
Invoice ID: INV14108507 Invoice Date: 02/15/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01275	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 500.63
Invoice ID: INV14108748 Invoice Date: 02/15/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01194	10-1250-0800-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,429.99
Invoice ID: INV14109670 Invoice Date: 02/16/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01275	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,391.54
Invoice ID: INV14110069 Invoice Date: 02/19/2024 Due Date: 03/18/2024								
2024	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#396209 MANUAL WALL SCREEN	\$ 302.70
Invoice ID: INV14110421 Invoice Date: 02/20/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01194	10-1250-0800-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 3,219.49
Invoice ID: INV14110664 Invoice Date: 02/21/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01275	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 386.76
Invoice ID: INV14112472 Invoice Date: 02/26/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01275	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 646.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133187) =								\$ 11,796.24
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208133761813 Invoice Date: 02/26/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01367	10-1250-0400-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 601.10
Invoice ID: 208133762249 Invoice Date: 02/26/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01386	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 391.02
Invoice ID: 208133766163 Invoice Date: 02/27/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01392	10-1250-2600-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 829.86
Invoice ID: 208133776568 Invoice Date: 02/29/2024 Due Date: 03/18/2024								
2024	2024	1	No	24-01344	10-1250-1900-7410-531-4	10-0000-24101	Title I Low Income	\$ 1,425.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133188) =								\$ 3,247.78
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 3910-7 Invoice Date: 02/09/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 157.47
Invoice ID: 4060-0 Invoice Date: 02/15/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 104.98
Invoice ID: 4162-4 Invoice Date: 02/19/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 252.00
Invoice ID: 4464-4 Invoice Date: 02/28/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 389.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133189) =								\$ 903.57
Vendor: 01464 SHIFFLER EQUIPMENT SALES, INC REMIT ADDRESS								
Invoice ID: 10001239-00 Invoice Date: 01/23/2024 Due Date: 03/18/2024								
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 891.53
2024	2024	2	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 634.89
2024	2024	3	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 560.56
2024	2024	4	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 961.19
2024	2024	5	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 561.93
INVOICE TOTAL (INVOICE ID: 10001239-00) =								\$ 3,610.10

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2024	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 24.31
Invoice ID: S010576848.001					Invoice Date: 10/20/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 97.78
Invoice ID: S010576889.001					Invoice Date: 10/20/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 30.46
Invoice ID: S010687167.001					Invoice Date: 01/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 75.66
Invoice ID: S010692359.001					Invoice Date: 01/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 114.87
Invoice ID: S010698679.001					Invoice Date: 01/31/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 80.88
Invoice ID: S010700128.001					Invoice Date: 02/01/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 87.36
Invoice ID: S010710500.001					Invoice Date: 02/09/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 92.94
Invoice ID: S010713972.001					Invoice Date: 02/13/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 311.29
Invoice ID: S010715796.001					Invoice Date: 02/14/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 699.30
Invoice ID: S010716774.001					Invoice Date: 02/14/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 97.57
Invoice ID: S010719479.001					Invoice Date: 02/16/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 197.91
Invoice ID: S010721156.001					Invoice Date: 02/19/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 49.48
Invoice ID: S010721834.001					Invoice Date: 02/19/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 207.85
Invoice ID: S010722899.001					Invoice Date: 02/20/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 166.55
Invoice ID: S010726465.001					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 3,370.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133192) = \$								5,744.28
Vendor: 05250								
Invoice ID: 31824					SPRINGFIELD PEPSI-COLA BOTTLING CO		0	
					Invoice Date: 02/20/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2560-5200-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 516.82
2024	2024	2	No		10-2560-5300-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 573.94

INVOICE TOTAL (INVOICE ID: 31824) = \$								1,090.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133193) = \$								1,090.76
Vendor: 00193								
Invoice ID: 3560947709					STAPLES, INC		3	
					Invoice Date: 03/01/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#393962 POCKET FOLDERS & FAC	\$ 128.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133194) = \$								128.05
Vendor: 23943								
Invoice ID: 40189474					SUNOCO, LLC		1	
					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 23,660.56
Invoice ID: 40190917					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 3,451.63
Invoice ID: 40193724					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 4,248.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133195) = \$								31,360.95
Vendor: 02836								
Invoice ID: R#396269					SWANN SPECIAL CARE CENTER		0	
					Invoice Date: 02/29/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	J. DOYLE TUITION FEBRUARY 202	\$ 7,658.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133196) = \$								7,658.20
Vendor: 08188								
Invoice ID: INV202400485					TEACHER DIRECT		0	
					Invoice Date: 02/05/2024	Due Date: 03/18/2024		
2024	2024	1	No	24-01172	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 160.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133197) = \$								160.72

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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Vendor: 24250					THE ART OF EDUCATION UNIVERSITY, LLC		0	
Invoice ID: 322566					Invoice Date: 03/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1100-0000-3990-537-4	10-0000-24101	R#396615 AA CURRICULUM SUITE	\$ 2,597.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133198) =								\$ 2,597.44
Vendor: 21054					THE OUTLET		1	
Invoice ID: 204					Invoice Date: 02/29/2024		Due Date: 03/18/2024	
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#396022 MENTORING PROG. 2/16	\$ 17,151.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133199) =								\$ 17,151.15
Vendor: 07433					TRION GROUP		0	
Invoice ID: 141886					Invoice Date: 02/21/2024		Due Date: 03/18/2024	
2024	2024	1	No		09-0003-24562	09-0000-24101	R#396479 PARTICIPANTS, ADMIN,	\$ 491.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133200) =								\$ 491.76
Vendor: 23591					UNIFIRST CORPORATION		0	
Invoice ID: 1381050973					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.70
Invoice ID: 1381050974					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381050976					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.40
Invoice ID: 1381050977					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381050980					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381050981					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.41
Invoice ID: 1381050982					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.40
Invoice ID: 1381050983					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381050984					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.56
Invoice ID: 1381050985					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381050986					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381050987					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381050988					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381050989					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.67
Invoice ID: 1381050990					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.84
Invoice ID: 1381050991					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381050992					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381050993					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381050995					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.76
Invoice ID: 1381050996					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381050997					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381050998					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381050999					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 48.30
Invoice ID: 1381051000					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.55
Invoice ID: 1381051001					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.12
Invoice ID: 1381051002					Invoice Date: 02/07/2024		Due Date: 03/18/2024	
2024	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84

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Invoice ID: 1381051003				Invoice Date: 02/07/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.55
Invoice ID: 1381051004				Invoice Date: 02/07/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	3.41
Invoice ID: 1381051005				Invoice Date: 02/07/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	8.52
Invoice ID: 1381052796				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.68
Invoice ID: 1381052801				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.95
Invoice ID: 1381052802				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.55
Invoice ID: 1381052803				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84
Invoice ID: 1381052804				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	21.30
Invoice ID: 1381052805				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26
Invoice ID: 1381052807				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	8.52
Invoice ID: 1381052808				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26
Invoice ID: 1381052809				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	1.42
Invoice ID: 1381052810				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26
Invoice ID: 1381052811				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.55
Invoice ID: 1381052812				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	11.40
Invoice ID: 1381052813				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84
Invoice ID: 1381052814				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84
Invoice ID: 1381052815				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	7.10
Invoice ID: 1381052816				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.56
Invoice ID: 1381052817				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	11.36
Invoice ID: 1381052818				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	7.10
Invoice ID: 1381052819				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	8.52
Invoice ID: 1381052820				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84
Invoice ID: 1381052821				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	28.09
Invoice ID: 1381052822				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.98
Invoice ID: 1381052823				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.12
Invoice ID: 1381052824				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84
Invoice ID: 1381052825				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.55
Invoice ID: 1381052826				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.55
Invoice ID: 1381052827				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	8.52
Invoice ID: 1381052895				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	3.13
Invoice ID: 1381052898				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	25.55
Invoice ID: 1381052899				Invoice Date: 02/21/2024	Due Date: 03/18/2024			
2024	2024	1	No	20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133202) = \$								457.93

Vendor: 01324	UNITED PARCEL SERVICE, INC				0			
Invoice ID: 600337054	Invoice Date: 02/03/2024				Due Date: 03/18/2024			

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2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 32.90
Invoice ID: 600337064					Invoice Date: 02/10/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 32.90
Invoice ID: 600337074					Invoice Date: 02/17/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 32.90
Invoice ID: 600337084					Invoice Date: 02/24/2024	Due Date: 03/18/2024		
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 115.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133203) =								\$ 214.64
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1064930					Invoice Date: 10/11/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 70.61
Invoice ID: 1065295					Invoice Date: 10/25/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 31.91
Invoice ID: 1065298					Invoice Date: 10/25/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 104.58
Invoice ID: 1066554					Invoice Date: 12/04/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 48.30
Invoice ID: 1066677					Invoice Date: 01/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,159.43
Invoice ID: 1067108					Invoice Date: 12/21/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-7300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 43.16
Invoice ID: 1067113					Invoice Date: 12/21/2023	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 15.16
Invoice ID: 1067394					Invoice Date: 01/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 337.89
Invoice ID: 1067980					Invoice Date: 01/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 30.28
Invoice ID: 1068007					Invoice Date: 01/25/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 136.06
Invoice ID: 1068229					Invoice Date: 01/30/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.40
Invoice ID: 1068230					Invoice Date: 01/30/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 95.22
Invoice ID: 1068232					Invoice Date: 01/31/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 71.77
Invoice ID: 1068376					Invoice Date: 02/05/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 201.81
Invoice ID: 1068377					Invoice Date: 02/06/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 94.08
Invoice ID: 1068434					Invoice Date: 02/07/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 28.70
Invoice ID: 1068449					Invoice Date: 02/07/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 165.67
Invoice ID: 1068484					Invoice Date: 02/08/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 46.47
Invoice ID: 1068489					Invoice Date: 02/08/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 72.10
Invoice ID: 1068493					Invoice Date: 02/08/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 66.21
Invoice ID: 1068498					Invoice Date: 02/08/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 182.00
Invoice ID: 1068730					Invoice Date: 02/19/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.45
Invoice ID: 1068760					Invoice Date: 02/19/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.45
Invoice ID: 1068808					Invoice Date: 02/21/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 60.31
Invoice ID: 1068821					Invoice Date: 02/21/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 69.29
Invoice ID: 1068823					Invoice Date: 02/27/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 515.11
Invoice ID: 1068837					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 31.23
Invoice ID: 1068856					Invoice Date: 02/22/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 60.95
Invoice ID: 1068870					Invoice Date: 02/23/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.89
Invoice ID: 1068906					Invoice Date: 02/26/2024	Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 37.40

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 2060704				Invoice Date: 12/21/2023		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 85.90
Invoice ID: 2061312				Invoice Date: 01/19/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5300-4161-000-0	20-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 34.33
Invoice ID: 2061349				Invoice Date: 01/23/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 10.03
Invoice ID: 2061396				Invoice Date: 02/23/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 19.72
Invoice ID: 2061542				Invoice Date: 01/30/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 87.11
Invoice ID: 2061636				Invoice Date: 02/01/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 48.54
Invoice ID: 2061790				Invoice Date: 02/06/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 95.27
Invoice ID: 2062217				Invoice Date: 02/22/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 44.50
Invoice ID: 2062236				Invoice Date: 02/22/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 141.43
Invoice ID: 2062253				Invoice Date: 02/23/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 4.62
Invoice ID: 2062339				Invoice Date: 02/27/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 47.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133205) =								\$ 4,465.48
Vendor: 01322				US GAMES		1		
Invoice ID: 924857306				Invoice Date: 02/21/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01249	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 173.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133206) =								\$ 173.58
Vendor: 01357				WILEY OFFICE EQUIPMENT COMPANY		0		
Invoice ID: 99603				Invoice Date: 02/29/2024		Due Date: 03/18/2024		
2024	2024	2	No		10-2410-5800-7420-753-4	10-0000-24101	R#395085 OFFICE FURNITURE	\$ 585.06
Invoice ID: 99604				Invoice Date: 02/29/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2410-5800-4121-753-4	10-0000-24101	R#395085 OFFICE FURNITURE	\$ 4,760.08
2024	2024	2	No		10-2410-5800-7420-753-4	10-0000-24101	R#395085 OFFICE FURNITURE	\$ 4,064.20
INVOICE TOTAL (INVOICE ID: 99604) =								\$ 8,824.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133207) =								\$ 9,409.34
Vendor: 23471				WIPEBOOK CORP.		0		
Invoice ID: 4163201				Invoice Date: 02/29/2024		Due Date: 03/18/2024		
2024	2024	1	No	24-01407	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,111.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133208) =								\$ 1,111.28
Vendor: 09197				WOMACK, JAMELLAH		2		
Invoice ID: R#396255				Invoice Date: 02/27/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAASE WINTER CONFERENCE 2/21-	\$ 1,088.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133209) =								\$ 1,088.35
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS		
Invoice ID: P 131785				Invoice Date: 08/07/2023		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1700-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 9.20
Invoice ID: P 131919				Invoice Date: 08/15/2023		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-1500-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 130.44
Invoice ID: P 132120				Invoice Date: 08/24/2023		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0800-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 75.48
Invoice ID: P 132166				Invoice Date: 08/29/2023		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-0200-3295-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 75.48
Invoice ID: P 133844				Invoice Date: 12/13/2023		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-3100-3243-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 50.32
Invoice ID: P 134144				Invoice Date: 01/05/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-8100-3295-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 105.00
Invoice ID: P 134145				Invoice Date: 01/05/2024		Due Date: 03/18/2024		
2024	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 613.85
Invoice ID: P 134328				Invoice Date: 01/19/2024		Due Date: 03/18/2024		
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#396726 INSTALLED CLAM/26BIT	\$ 20.97

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=====	==	=====	===	==	=====	=====	=====	=====

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133210) = \$ 1,080.74
Vendor: 23250				YOUR MEMBERSHIP				REMIT ADDRESS
Invoice ID: R66312117				Invoice Date: 02/14/2024				Due Date: 03/18/2024
2024	2024	1	No	10-2640-6571-3520-000-0				10-0000-24101 R#392501 SCHOOL PSYCHOLOGISTS \$ 459.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133211) = \$ 459.00

TOTAL ELECTRONIC TRANSFERS = \$								3,255,767.76
TOTAL BANK (10) = \$								3,916,689.85
								=====
TOTAL PAYMENTS = \$								3,916,689.85

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

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

to payroll

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-03-12 H 1
 Fiscal Year-Mo.: 2024-3 (MARCH)
 EXECUTED BY: jflanagan

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BALANCE SHEET

KD 3-14-24

			DEBIT	CREDIT
09-0000-11310	✓ DUE FROM FD 10 EDUCATION FUND	\$	14,895.29	\$ 0.00
09-0000-11350	✓ DUE FROM FD 50 RETIREMENT FUND	\$	390.94	\$ 0.00
09-0000-11380	✓ DUE FROM FD 80 TORT FUND	\$	168.01	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 1,214.67
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 121.46
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 78.26
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 1,436.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 658.47
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 259.21
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 204.08
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 379.20
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 11,102.89
	TOTAL 09 PAYROLL	\$	15,454.24	\$ 15,454.24
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 14,895.29
10-0000-60200	EXPENDITURES	\$	14,895.29	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	14,895.29	\$ 14,895.29
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 390.94
50-0000-60200	EXPENDITURES	\$	390.94	\$ 0.00
	TOTAL 50	\$	390.94	\$ 390.94
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 168.01
80-0000-60200	EXPENDITURES	\$	168.01	\$ 0.00
	TOTAL 80 TORT	\$	168.01	\$ 168.01
TOTAL BALANCE SHEET		\$	30,908.48	\$ 30,908.48

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

SPRINGFIELD PUBLIC SCHOOLS
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 20579 AMERICAN EXPRESS TRS COMPANY, INC. 2								
Invoice ID: 03072024		Invoice Date: 03/07/2024		Due Date: 03/07/2024				
2024	2024	1	No		10-2510-6350-7430-000-0	10-0000-24101	PAST DUE INVOICES	\$ 3,194.74
CHECK TOTAL (CHECK #: 111602) = \$								3,194.74
Vendor: 21718 BODY QUEST STORE 0								
Invoice ID: 2722		Invoice Date: 03/06/2024		Due Date: 03/07/2024				
2024	2024	1	No		60-2530-5100-3990-000-0	60-0000-24101	BENCHES, BARS & COLLAR & LADD	\$ 1,796.00
CHECK TOTAL (CHECK #: 111603) = \$								1,796.00
Vendor: 24244 HAACK, RYAN 0								
Invoice ID: 116		Invoice Date: 03/06/2024		Due Date: 03/07/2024				
2024	2024	1	No		10-1250-0200-3990-531-4	10-0000-24101	BLACK HAWK ELEMENTARY ASSEMBL	\$ 4,000.00
CHECK TOTAL (CHECK #: 111604) = \$								4,000.00
Vendor: 20379 IL WORKERS' COMPENSATION COMMISSION 2								
Invoice ID: R#396096		Invoice Date: 03/05/2024		Due Date: 03/07/2024				
2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	RAF/SIF 2023-1 (1/1/23 - 6/30	\$ 2,069.51
Invoice ID: R#396096.		Invoice Date: 03/05/2024		Due Date: 03/07/2024				
2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	RAF/SIF 2023-2 (7/1/23 - 12/3	\$ 3,351.75
CHECK TOTAL (CHECK #: 111605) = \$								5,421.26
Vendor: 02616 QUALLS, BRENT 0								
Invoice ID: R#392887		Invoice Date: 03/06/2024		Due Date: 03/07/2024				
2024	2024	1	No		09-0005-24563	09-0000-24101	IMRF OVERPAYMENT	\$ 213.78
CHECK TOTAL (CHECK #: 111606) = \$								213.78
Vendor: 23803 SPRINGFIELD BRANCH NAACP 0								
Invoice ID: R#393914		Invoice Date: 03/01/2024		Due Date: 03/07/2024				
2024	2024	1	No		10-2320-6110-6910-000-0	10-0000-24101	NAACP ANNUAL BANQUET (TICKETS	\$ 800.00
CHECK TOTAL (CHECK #: 111607) = \$								800.00
Vendor: 22415 SPRINGFIELD SPORTS HALL OF FAME 1								
Invoice ID: R#393915		Invoice Date: 03/01/2024		Due Date: 03/07/2024				
2024	2024	1	No		10-2320-6110-6910-000-0	10-0000-24101	SPONSORSHIP	\$ 300.00
CHECK TOTAL (CHECK #: 111608) = \$								300.00
Vendor: 02084 UNIVERSITY OF ILLINOIS - SPRINGFIELD 3								
Invoice ID: SA240072-2		Invoice Date: 03/07/2024		Due Date: 03/07/2024				
2024	2024	1	No		10-2210-6499-3142-000-0	10-0000-24101	ALL CITY MUSIC FEST (3/26/24)	\$ 6,550.74
CHECK TOTAL (CHECK #: 111609) = \$								6,550.74
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0								
Invoice ID: 3943186-1		Invoice Date: 02/15/2024		Due Date: 03/14/2024				
2024	2024	1	No		20-2540-9999-4650-000-0	20-0000-24101	NATURAL GAS - DISTRICT BUILDI	\$ 24,629.77
CHECK TOTAL (CHECK #: 111683) = \$								24,629.77
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0								
Invoice ID: 3964118		Invoice Date: 02/23/2024		Due Date: 03/14/2024				
2024	2024	1	No		20-2540-9999-4650-000-0	20-0000-24101	NATURAL GAS - DISTRICT BUILDI	\$ 90,405.26
CHECK TOTAL (CHECK #: 111684) = \$								90,405.26
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0								
Invoice ID: 130000259166.		Invoice Date: 03/27/2023		Due Date: 03/14/2024				
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	C. HOPKINS BILLING REF. 32517	\$ 459.67

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

Vendor: 23599	CIGNA HEALTH & LIFE INS CO.	0
Invoice ID: 3327352	Invoice Date: 03/05/2024	Due Date: 03/07/2024
2024 2024 1 No	75-2310-6003-3154-000-0	75-0000-24101 MARCH 2024 COVERAGE
		\$ 238,930.84

	ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133076) = \$ 238,930.84	

Vendor: 00106			CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02292024			Invoice Date: 02/29/2024	Due Date: 03/07/2024		
2024	2024 1	No	20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 257.83
2024	2024 2	No	20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 272.92
2024	2024 3	No	20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,636.88
2024	2024 4	No	20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 360.06
2024	2024 5	No	20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 350.06
2024	2024 6	No	20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,512.30
2024	2024 7	No	20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 144.37
2024	2024 8	No	20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 113.02
2024	2024 9	No	20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 1,886.12
INVOICE TOTAL (INVOICE ID: 02292024) = \$						15,533.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133077) = \$						15,533.56

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 03012024					Invoice Date: 03/01/2024	Due Date: 03/07/2024		
2024	2024	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 4,993.86
2024	2024	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 800.80
2024	2024	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 973.67
2024	2024	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 27,500.69
INVOICE TOTAL (INVOICE ID: 03012024) =								\$ 34,269.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133078) =								\$ 34,269.02
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 03052024					Invoice Date: 03/05/2024	Due Date: 03/07/2024		
2024	2024	7	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 289.87
2024	2024	8	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 336.88
2024	2024	9	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,998.61
2024	2024	10	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 203.11
2024	2024	11	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 230.28
2024	2024	12	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,601.26
INVOICE TOTAL (INVOICE ID: 03052024) =								\$ 13,660.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133079) =								\$ 13,660.01
Vendor: 01048					STATE JOURNAL-REGISTER	3		
Invoice ID: 0006262211					Invoice Date: 03/06/2024	Due Date: 03/07/2024		
2024	2024	1	No		10-2570-6354-3510-000-0	10-0000-24101	ACCT#859467 (BID ADS)	\$ 303.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133080) =								\$ 303.24
Vendor: 02736					TEACHERS RETIREMENT SYSTEM	0		
Invoice ID: 022024					Invoice Date: 03/06/2024	Due Date: 03/07/2024		
2024	2024	1	No		10-2640-6573-2150-000-0	10-0000-24101	THIS & TRS CONTRIBUTIONS	\$ 881.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133081) =								\$ 881.00
Vendor: 23506					CIGNA IMPRESSED FUNDING	0		
Invoice ID: 71469776					Invoice Date: 03/08/2024	Due Date: 03/14/2024		
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	\$ 2,231,051.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133212) =								\$ 2,231,051.55
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 03072024					Invoice Date: 03/07/2024	Due Date: 03/14/2024		
2024	2024	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 420.70
2024	2024	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 598.05
2024	2024	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,161.38
2024	2024	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,001.54
2024	2024	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,046.23
2024	2024	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 31,172.01
INVOICE TOTAL (INVOICE ID: 03072024) =								\$ 41,399.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133213) =								\$ 41,399.91
Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 03112024					Invoice Date: 03/11/2024	Due Date: 03/14/2024		
2024	2024	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 285.88
2024	2024	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 395.51
2024	2024	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,718.85
2024	2024	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,919.19
2024	2024	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 220.45
2024	2024	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 198.30
2024	2024	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,200.43
2024	2024	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,491.06
2024	2024	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,867.67
2024	2024	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 394.23
2024	2024	11	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 101.94
2024	2024	12	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 81.77
2024	2024	13	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 234.99

PAGE: 4
TIME: 16:24:40
DATE: 03/14/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 03112024) = \$								24,110.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133214) = \$								24,110.27
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 03122024		Invoice Date: 03/12/2024		Due Date: 03/14/2024				
2024	2024 1	No	20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$	305.89	
2024	2024 2	No	20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	368.86	
2024	2024 3	No	20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$	279.19	
2024	2024 4	No	20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	315.56	
2024	2024 5	No	20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,255.48	
2024	2024 6	No	20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$	341.37	
2024	2024 7	No	20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	312.75	
2024	2024 8	No	20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$	8,217.45	
2024	2024 9	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	888.87	
2024	2024 10	No	20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$	131.02	
2024	2024 11	No	20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$	87.67	
2024	2024 12	No	20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$	1,305.36	
INVOICE TOTAL (INVOICE ID: 03122024) = \$								18,809.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133215) = \$								18,809.47
Vendor: 05225 CMRS POC #8014001 0								
Invoice ID: 02292024		Invoice Date: 03/14/2024		Due Date: 03/14/2024				
2024	2024 1	No	10-2410-0600-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	5.76	
2024	2024 2	No	10-2410-0900-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	101.91	
2024	2024 3	No	10-2410-2300-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	4.94	
2024	2024 4	No	10-2410-4100-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	209.28	
2024	2024 5	No	10-2410-4200-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	136.32	
2024	2024 6	No	10-2410-4400-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	63.60	
2024	2024 7	No	10-2410-5100-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	190.02	
2024	2024 8	No	10-2410-5200-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	294.00	
2024	2024 9	No	10-2410-5300-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	19.84	
2024	2024 10	No	10-2520-6352-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	20.59	
2024	2024 11	No	10-2330-6220-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	1,985.53	
2024	2024 12	No	10-2520-6352-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	8.32	
2024	2024 13	No	10-2640-6571-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	119.04	
2024	2024 14	No	10-2560-6393-3470-171-0	10-0000-24101	FEBRUARY - POSTAGE FY24	\$	42.24	
2024	2024 15	No	20-2510-6656-3470-000-0	20-0000-24101	FEBRUARY - POSTAGE FY24	\$	4.48	
INVOICE TOTAL (INVOICE ID: 02292024) = \$								3,205.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133216) = \$								3,205.87
Vendor: 21890 RSM US LLP 1								
Invoice ID: CI-10288134		Invoice Date: 02/28/2024		Due Date: 03/14/2024				
2024	2024 1	No	10-2310-6005-3171-000-0	10-0000-24101	AUDIT SERVICES - FY23 1-31-20	\$	30,716.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133217) = \$								30,716.70
Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1								
Invoice ID: 0036762-2901-0		Invoice Date: 03/01/2024		Due Date: 03/14/2024				
2024	2024 1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - CUST. ID: 1-4	\$	2,445.47	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133218) = \$								2,445.47
Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1								
Invoice ID: 1326427-2477-8		Invoice Date: 03/05/2024		Due Date: 03/14/2024				
2024	2024 1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - CUST. ID: 8-1	\$	10,978.34	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133219) = \$								10,978.34
TOTAL ELECTRONIC TRANSFERS = \$								2,691,422.49
TOTAL BANK (10) = \$								2,829,193.71
TOTAL PAYMENTS = \$								2,829,193.71

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

Range on [DUE DATE] from [03/06/2024] to [03/14/2024].

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-03-12 V 1
Fiscal Year-Mo.: 2024-3 (MARCH)
EXECUTED BY: jflanagan

from payroll

Page: 2
Date: 03/12/24
Time: 12:37:52

BALANCE SHEET

KB 3-14-24

			DEBIT	CREDIT
09-0000-11310	✓ DUE FROM FD 10 EDUCATION FUND	\$	1,451.37-	\$ 0.00
09-0000-11350	✓ DUE FROM FD 50 RETIREMENT FUND	\$	210.28-	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 66.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 69.30-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 157.13-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 166.90-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 42.10-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 1,160.22-
	TOTAL 09 PAYROLL	\$	1,661.65-	\$ 1,661.65-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 1,451.37-
10-0000-60200	EXPENDITURES	\$	1,451.37-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	1,451.37-	\$ 1,451.37-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 210.28-
50-0000-60200	EXPENDITURES	\$	210.28-	\$ 0.00
	TOTAL 50	\$	210.28-	\$ 210.28-
TOTAL BALANCE SHEET		\$	3,323.30-	\$ 3,323.30-

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.