

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for October 2, 2023

AP ACH	\$896,042.05
AP CHECKS	\$1,314,335.49
	\$2,210,377.54

Payroll	\$7,561,668.86
Addendum (Checks & Wires)	\$1,084,146.21

Grand Total	<u>\$10,856,192.61</u>
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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
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Calendar Year: 2023

23900 - A & A TELEPHONE ANSWERING SERVICE

1	VENPMT	10 - 2024	122123-0923			\$ 25.00	SECURITY MONITORING	0		No
2	VENPMT	10 - 2024	122123-0923			\$ 25.00	SECURITY MONITORING	0		No

TOTAL for 23900						\$ 50.00				

00001 - A-1 LOCK SERVICE INC

1	VENPMT	10 - 2024	112886			\$ 8.00	(4) KEY DUPS	0		No
1	VENPMT	10 - 2024	112899			\$ 20.00	(10) KEY DUPS	0		No
1	VENPMT	10 - 2024	112900			\$ 11.00	(1) KEY BY CODE, (2	0		No
1	VENPMT	10 - 2024	112913			\$ 19.00	(6) KEY DUPS, (1) K	0		No
1	VENPMT	10 - 2024	112915			\$ 4.00	(2) KEY DUP	0		No
1	VENPMT	10 - 2024	112924			\$ 40.00	(16) KEYS CUT, (12)	0		No
1	VENPMT	10 - 2024	112957			\$ 40.00	20 KEY CUT	0		No

TOTAL for 00001						\$ 142.00				

01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC

1	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
37	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
38	VENPMT	10 - 2024	08302023			\$ 30.00	EXTERMINATING SERVI	0		No
39	VENPMT	10 - 2024	08302023			\$ 75.00	EXTERMINATING SERVI	0		No
40	VENPMT	10 - 2024	08302023			\$ 50.00	EXTERMINATING SERVI	0		No
41	VENPMT	10 - 2024	08302023			\$ 100.00	EXTERMINATING SERVI	0		No
42	VENPMT	10 - 2024	08302023			\$ 50.00	EXTERMINATING SERVI	0		No
43	VENPMT	10 - 2024	08302023			\$ 100.00	EXTERMINATING SERVI	0		No
44	VENPMT	10 - 2024	08302023			\$ 50.00	EXTERMINATING SERVI	0		No
45	VENPMT	10 - 2024	08302023			\$ 100.00	EXTERMINATING SERVI	0		No
46	VENPMT	10 - 2024	08302023			\$ 50.00	EXTERMINATING SERVI	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
48	VENPMT	10 - 2024	08302023		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	10 - 2024	08302023		\$ 100.00	EXTERMINATING SERVI	0	No	
50	VENPMT	10 - 2024	08302023		\$ 15.00	EXTERMINATING SERVI	0	No	
51	VENPMT	10 - 2024	08302023		\$ 100.00	EXTERMINATING SERVI	0	No	
52	VENPMT	10 - 2024	08302023		\$ 500.00	EXTERMINATING SERVI	0	No	
53	VENPMT	10 - 2024	08302023		\$ 75.00	EXTERMINATING SERVI	0	No	
54	VENPMT	10 - 2024	08302023		\$ 100.00	EXTERMINATING SERVI	0	No	
55	VENPMT	10 - 2024	08302023		\$ 100.00	EXTERMINATING SERVI	0	No	
56	VENPMT	10 - 2024	08302023		\$ 100.00	EXTERMINATING SERVI	0	No	
57	VENPMT	10 - 2024	08302023		\$ 75.00	EXTERMINATING SERVI	0	No	
58	VENPMT	10 - 2024	08302023		\$ 100.00	EXTERMINATING SERVI	0	No	
59	VENPMT	10 - 2024	08302023		\$ 75.00	EXTERMINATING SERVI	0	No	
60	VENPMT	10 - 2024	08302023		\$ 100.00	EXTERMINATING SERVI	0	No	
61	VENPMT	10 - 2024	08302023		\$ 500.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 3,705.00				
=====									
02196	- ABLENET INC								
1	PURORD	10 - 2024	CI261305		\$ 10,074.75		0	No	
=====									
00012	- ACE HARDWARE								
1	VENPMT	10 - 2024	120852/1		\$ 107.99	BATTERY PACK M12 XC	0	No	
1	VENPMT	10 - 2024	120932/1		\$ 4.49	BEND J PVC 1.25 BAG	0	No	
1	VENPMT	10 - 2024	121195/1		\$ 3.98	PEA GRAVEL .5 CF (2	0	No	
1	VENPMT	10 - 2024	422927/4		\$ 6.83	PVC DRN CNNCTR 1.25	0	No	
1	VENPMT	10 - 2024	423096/4		\$ 27.88	JIG BLADE 4IN 10TPI	0	No	
1	VENPMT	10 - 2024	423101/4		\$ 12.59	FIREBLCK FM SLNT/SD	0	No	
TOTAL for 00012					\$ 163.76				
=====									
00013	- ACE SIGN COMPANY								
1	VENPMT	10 - 2024	50384		\$ 5,740.43	R#393690 EXTERIOR S	0	No	
1	VENPMT	10 - 2024	50652		\$ 1,982.00	PARKING RENTAL	0	No	
TOTAL for 00013					\$ 7,722.43				
=====									
23031	- AIRBOX, LLC								
1	PURORD	10 - 2024	SO-003890		\$ 35,660.00		0	No	
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	10 - 2024	8280901		\$ 74.40	bread	0	No	
2	VENPMT	10 - 2024	8280901		\$ 22.44	bread	0	No	
3	VENPMT	10 - 2024	8280901		\$ 135.81	bread	0	No	
4	VENPMT	10 - 2024	8280901		\$ 69.06	bread	0	No	
5	VENPMT	10 - 2024	8280901		\$ 80.34	bread	0	No	
6	VENPMT	10 - 2024	8280901		\$ 171.23	bread	0	No	
7	VENPMT	10 - 2024	8280901		\$ 397.31	bread	0	No	
8	VENPMT	10 - 2024	8280901		\$ 36.92	bread	0	No	
9	VENPMT	10 - 2024	8280901		\$ 121.76	bread	0	No	
10	VENPMT	10 - 2024	8280901		\$ 32.70	bread	0	No	
11	VENPMT	10 - 2024	8280901		\$ 138.21	bread	0	No	
12	VENPMT	10 - 2024	8280901		\$ 155.45	bread	0	No	
13	VENPMT	10 - 2024	8280901		\$ 58.13	bread	0	No	
14	VENPMT	10 - 2024	8280901		\$ 43.97	bread	0	No	
15	VENPMT	10 - 2024	8280901		\$ 222.95	bread	0	No	
16	VENPMT	10 - 2024	8280901		\$ 99.56	bread	0	No	
17	VENPMT	10 - 2024	8280901		\$ 32.16	bread	0	No	
18	VENPMT	10 - 2024	8280901		\$ 32.30	bread	0	No	
19	VENPMT	10 - 2024	8280901		\$ 82.21	bread	0	No	
20	VENPMT	10 - 2024	8280901		\$ 70.93	bread	0	No	
21	VENPMT	10 - 2024	8280901		\$ 33.43	bread	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
22	VENPMT	10 - 2024	8280901		\$ 94.01	bread	0	No	
23	VENPMT	10 - 2024	8280901		\$ 234.95	bread	0	No	
24	VENPMT	10 - 2024	8280901		\$ 181.64	bread	0	No	
25	VENPMT	10 - 2024	8280901		\$ 168.66	bread	0	No	
26	VENPMT	10 - 2024	8280901		\$ 322.19	bread	0	No	
27	VENPMT	10 - 2024	8280901		\$ 115.02	bread	0	No	
28	VENPMT	10 - 2024	8280901		\$ 398.98	bread	0	No	
29	VENPMT	10 - 2024	8280901		\$ 439.01	bread	0	No	
30	VENPMT	10 - 2024	8280901		\$ 212.67	bread	0	No	
1	VENPMT	10 - 2024	90408		\$ 12.84	Bread	0	No	
2	VENPMT	10 - 2024	90408		\$ 69.97	Bread	0	No	
3	VENPMT	10 - 2024	90408		\$ 33.99	Bread	0	No	
4	VENPMT	10 - 2024	90408		\$ 77.39	Bread	0	No	
5	VENPMT	10 - 2024	90408		\$ 69.74	Bread	0	No	
6	VENPMT	10 - 2024	90408		\$ 42.15	Bread	0	No	
7	VENPMT	10 - 2024	90408		\$ 154.12	Bread	0	No	
8	VENPMT	10 - 2024	90408		\$ 47.20	Bread	0	No	
9	VENPMT	10 - 2024	90408		\$ 113.37	Bread	0	No	
10	VENPMT	10 - 2024	90408		\$ 38.25	Bread	0	No	
11	VENPMT	10 - 2024	90408		\$ 42.21	Bread	0	No	
12	VENPMT	10 - 2024	90408		\$ 85.35	Bread	0	No	
13	VENPMT	10 - 2024	90408		\$ 10.99	Bread	0	No	
14	VENPMT	10 - 2024	90408		\$ 47.20	Bread	0	No	
15	VENPMT	10 - 2024	90408		\$ 46.68	Bread	0	No	
16	VENPMT	10 - 2024	90408		\$ 25.04	Bread	0	No	
17	VENPMT	10 - 2024	90408		\$ 68.51	Bread	0	No	
18	VENPMT	10 - 2024	90408		\$ 27.17	Bread	0	No	
19	VENPMT	10 - 2024	90408		\$ 96.26	Bread	0	No	
20	VENPMT	10 - 2024	90408		\$ 121.58	Bread	0	No	
21	VENPMT	10 - 2024	90408		\$ 26.85	Bread	0	No	
22	VENPMT	10 - 2024	90408		\$ 70.99	Bread	0	No	
23	VENPMT	10 - 2024	90408		\$ 15.07	Bread	0	No	
24	VENPMT	10 - 2024	90408		\$ 37.88	Bread	0	No	
25	VENPMT	10 - 2024	90408		\$ 17.85	Bread	0	No	
26	VENPMT	10 - 2024	90408		\$ 169.06	Bread	0	No	
27	VENPMT	10 - 2024	90408		\$ 100.15	Bread	0	No	
28	VENPMT	10 - 2024	90408		\$ 236.11	Bread	0	No	
29	VENPMT	10 - 2024	90408		\$ 50.08	Bread	0	No	
30	VENPMT	10 - 2024	90408		\$ 35.70	Bread	0	No	
31	VENPMT	10 - 2024	90408		\$ 221.18	Bread	0	No	
32	VENPMT	10 - 2024	90408		\$ 199.01	Bread	0	No	
TOTAL for 20083					\$ 6,688.34				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	10 - 2024	11FG-6GK6-H4HH		\$ 182.00	R#390758 PROGRAM SU	0	No	
1	VENPMT	10 - 2024	11FG-6GK6-W7VK		\$ 142.49	R#393745 CLASSROOM	0	No	
1	VENPMT	10 - 2024	11L1-LHR9-M7JD		\$ 290.99	R#390963 CLASSROOM	0	No	
1	VENPMT	10 - 2024	11M4-PT1C-F4Q4		\$ 7.98	R#392639 CLASSROOM	0	No	
1	VENPMT	10 - 2024	11PJ-H1V6-JJK4		\$ 247.76	R#390976 CLASSROOM	0	No	
1	VENPMT	10 - 2024	11Q4H-7LCM-NJ4V		\$ 35.08	R#393309 OFFICE SUP	0	No	
1	VENPMT	10 - 2024	11TH-LTRF-1V71		\$ 116.97	R#393318 SSHS CLASS	0	No	
1	VENPMT	10 - 2024	11W1-4PFT-KCFY		\$ 343.45	R#393015 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	137R-M3TG-3HK4		\$ 49.77	R#393817 CLASSROOM	0	No	
1	VENPMT	10 - 2024	13JQ-FJC4-HX4Q		\$ 719.64	R#393323 MOVING BOX	0	No	
1	VENPMT	10 - 2024	13LY-F64G-91NV		\$ 210.00	R#393774 CLASSROOM	0	No	
1	VENPMT	10 - 2024	13WY-94XH-FXQG		\$ 143.51	R#393402 OFFICE SUP	0	No	
1	VENPMT	10 - 2024	13WY-NJKT-9VM7		\$ 231.46	R#392970 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	144Q-1XN3-3HQV		\$ 394.76	R#390972 CLASSROOM	0	No	
1	VENPMT	10 - 2024	14G6-HJK9-LWJM		\$ 144.16	R#393309 PRINTING S	0	No	
1	VENPMT	10 - 2024	14G6-HJK9-VLCR		\$ 522.71	R#392806 MEETING SU	0	No	
1	VENPMT	10 - 2024	164D-K3N9-D7MW		\$ 71.90	R#392926 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	167T-YYTM-16DX		\$ 188.41	R#391505 CLASSROOM	0	No	
1	VENPMT	10 - 2024	16D3-9KVL-T3YJ		\$ 63.96	R#393416 CLASSROOM	0	No	
1	VENPMT	10 - 2024	16D7-1CLM-MN3C		\$ 139.92	R#393820 CLASSROOM	0	No	
1	VENPMT	10 - 2024	16JH-7Y9P-3C4P		\$ 124.92	R#392670 CLASSROOM	0	No	
1	VENPMT	10 - 2024	16TT-166V-7C4K		\$ 358.47	R#393323 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1776-VMD7-XXP7		\$ 64.54	R#390968 CLASSROOM	0	No	
1	VENPMT	10 - 2024	179F-XF96-RWH4		\$ 24.95	R#384891 CLASSROOM	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2024	17YR-VT16-K4N4		\$ 230.20	R#392806 MEETING SU	0	No	
1	VENPMT	10 - 2024	19GW-VR9M-PFKY		\$ 1,943.41	WH INVENTORY - SUPP	0	No	
1	VENPMT	10 - 2024	19YN-HW76-NWKV		\$ 128.12	R#391782 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1C17-JQH-Q-NNC1		\$ 19.99	R#392805 DOI-PROGRA	0	No	
1	VENPMT	10 - 2024	1CCQ-WG1Y-T7WV		\$ 24.98	R#393323 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1CCQ-WG1Y-THRV		\$ 112.98	R#393891 OFFICE SU	0	No	
1	VENPMT	10 - 2024	1CKM-M6MJ-PCLG		\$ 110.00	R#391970 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1CKM-M6MJ-RJXC		\$ 124.36	R#390979 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1CRC-VKDK-1NFG		\$ 39.48	R#393309 OFFICE SUP	0	No	
1	VENPMT	10 - 2024	1DNX-RGJN-3T17		\$ 39.42	R#393840 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1DP9-H3PC-7W1H		\$ 238.98	R#393323 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1DWF-3GG3-3MKN		\$ 194.99	R#392711 DRILL & SC	0	No	
1	VENPMT	10 - 2024	1DXG-W9LC-RPRF		\$ 489.86	R#392636 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1FDL-J7Q7-PRGY		\$ 40.95	R#393318 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1G47-NYLK-3FJ4		\$ 438.59	R#392638 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1G6Q-7X77-6V3R		\$ 1,243.40	R#395513 CREDIT	0	No	
1	VENPMT	10 - 2024	1GFX-KQ9X-7JRN		\$ 393.91	R#393206 CASH REG.	0	No	
1	VENPMT	10 - 2024	1GGC-1CPN-Y4M6		\$ 121.13	R#390978 NURSE OFFI	0	No	
1	VENPMT	10 - 2024	1GJY-4PKM-GXGW		\$ 242.23	R#392640 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1GJY-4PKM-Q4NJ		\$ 27.83	R#390975 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1GPP-K3KT-NP3N		\$ 50.93	R#393416 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1GT6-146V-D7DG		\$ 65.56	R#393059 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1GW6-1VTF-DCWD		\$ 31.09	R#393342 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1HHR-613K-GHFF		\$ 226.11	R#392640 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1HLH-CYR1-WPJP		\$ 118.40	R#393318 AT SUPPLIE	0	No	
1	VENPMT	10 - 2024	1J37-FKQ-PDRL		\$ 234.60	R#393745 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1J4L-N1PL-KRKT		\$ 430.00	R#393380 MEETING S	0	No	
1	VENPMT	10 - 2024	1JXM-TQD9-Q16C		\$ 433.19	R#384890 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1K43-WJ9D-44CM		\$ 36.98	R#390978 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1M3P-9W96-N4LF		\$ 1,487.98	R#393309 AYT CLASS	0	No	
1	VENPMT	10 - 2024	1M3P-9W96-Y96H		\$ 26.72	R#393318 BCBA CLASS	0	No	
1	VENPMT	10 - 2024	1ML1-KT7W-GV9C		\$ 125.98	R#384893 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1ML3-KPCL-VPQP		\$ 136.31	R#390414 OFFICE SUP	0	No	
1	VENPMT	10 - 2024	1MPK-V1YP-93ML		\$ 208.67	R#391541 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	1MWM-JJT9-6C64		\$ 180.62	R#388892 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1P7M-34NR-9LQT		\$ 35.46	R#390971 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1PDD-1HTW-3671		\$ 79.30	R#391894 OFFICE SUP	0	No	
1	VENPMT	10 - 2024	1PQ1-9T3T-T9DG		\$ 402.27	R#390726 PROGRAM SU	0	No	
1	VENPMT	10 - 2024	1Q4R-RNMQ-14L4		\$ 558.48	R#39332 SUPPLIES	0	No	
1	VENPMT	10 - 2024	1Q7C-4WY7-4TWT		\$ 40.96	R#393323 AUTISM SUP	0	No	
1	VENPMT	10 - 2024	1QXJ-Q4LM-7VVR		\$ 26.99	R#391782 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1R7F-6JHJ-RVFL		\$ 74.99	R#393422 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1RJW-9DTQ-J9YF		\$ 259.03	R#393784 HYGIENE SU	0	No	
1	VENPMT	10 - 2024	1RLG-T1JL-14KL		\$ 36.55	R#393318 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1TCH-W9PG-G6KN		\$ 24.70	CREDIT FOR 144Q-1XN	0	No	
1	VENPMT	10 - 2024	1TMY-G97Y-71KH		\$ 116.73	R#393163 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	1TRK-VYFN-7L47		\$ 216.72	R#390414 OFFICE SUP	0	No	
1	VENPMT	10 - 2024	1VQG-KVLN-3MLX		\$ 56.99	R#388973 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1VRF-VLVD-QJQP		\$ 604.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	1VRH-VLVD-QJQP		\$ 352.56	WH INVENTORY - SUPP	0	No	
1	VENPMT	10 - 2024	1VTQ-GTYC-K6H4		\$ 27.97	R#393309 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	1VYN-YKK7-FHMN		\$ 243.48	R#393818 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1W1K-RR7H-173F		\$ 409.11	R#393754 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1W3H-FPL3-QNQM		\$ 158.64	R#391045 NURSE SUPP	0	No	
1	VENPMT	10 - 2024	1W79-M4X6-LPC1		\$ 62.89	R#392970 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	1WLN-9PHM-347G		\$ 93.04	R#393160 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	1WND-GRL4-NP9J		\$ 439.76	R#392639 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1X99-CXGY-FXJV		\$ 426.78	R#393781 CLASS SUPP	0	No	
1	VENPMT	10 - 2024	1X99-TR6P-7DJN		\$ 119.09	R#384889 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1XCR-KRW6-66D7		\$ 124.88	R#391782 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1XHK-3FYN-QCWC		\$ 206.76	R#393309 DHH CLASS	0	No	
1	VENPMT	10 - 2024	1XJM-WPDF-TDVM		\$ 1,243.40	R#395513 PD MEETING	0	No	
1	VENPMT	10 - 2024	1XQG-16LR-4T9W		\$ 19.47	R#391783 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1XTQ-CDHD-WMKH		\$ 152.36	R#390973 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1YJ6-3NYY-9KKH		\$ 499.42	R#393407 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1YJ6-3NYY-FTG7		\$ 274.33	R#393819 CLASSROOM	0	No	
1	VENPMT	10 - 2024	1YVP-HYXH-WHN4		\$ 124.65	R#392671 CLASSROOM	0	No	
TOTAL for 21464					\$ 19,793.31				

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24065	- ANTONACCI, TINA								
1	VENPMT	10 - 2024	R#392803		\$ 2,022.78	FACTS ELEVATE REIMB	0	No	
23515	- AVI SYSTEMS, INC								
1	PURORD	10 - 2024	IN0027831		\$ 221,000.00		0	No	
1	PURORD	10 - 2024	IN0027860		\$ 7,735.00		0	No	
	TOTAL for 23515				\$ 228,735.00				
06107	- B & H PHOTO-VIDEO, INC								
1	PURORD	10 - 2024	216328983		\$ 6,976.12		0	No	
1	PURORD	10 - 2024	216350493		\$ 6,976.12		0	No	
1	PURORD	10 - 2024	216469466		\$ 4,513.96		0	No	
	TOTAL for 06107				\$ 18,466.20				
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	10 - 2024	4458657		\$ 226.21		0	No	
1	PURORD	10 - 2024	4460082		\$ 5,253.57		0	No	
1	PURORD	10 - 2024	4465430		\$ 287.88		0	No	
	TOTAL for 01579				\$ 5,767.66				
03617	- BATTERY CONTACT, INC								
1	VENPMT	10 - 2024	923082420		\$ 10.65	SLA-6-5-F	0	No	
1	VENPMT	10 - 2024	923082510		\$ 197.70	6V -SSHS	0	No	
1	VENPMT	10 - 2024	923091407		\$ 110.00	(2) SLA-12-18-T2	0	No	
	TOTAL for 03617				\$ 318.35				
06904	- BLAKLEY, JENNIFER								
1	VENPMT	10 - 2024	R#393325		\$ 99.00	A P-L-A-N 4 SUCCES	0	No	
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	10 - 2024	4403		\$ 43,616.96	LHS PROFESSIONAL EX	0	No	
2	VENPMT	10 - 2024	4403		\$ 1,466.00	LHS PROFESSIONAL EX	0	No	
	TOTAL for 21655				\$ 45,082.96				
00060	- BLICK ART MATERIALS								
1	PURORD	10 - 2024	1440635		\$ 31.71		0	No	
1	PURORD	10 - 2024	1471161		\$ 50.08		0	No	
1	PURORD	10 - 2024	1472275		\$ 850.94		0	No	
1	PURORD	10 - 2024	1478014		\$ 94.12		0	No	
1	PURORD	10 - 2024	1526344		\$ 52.60		0	No	
2	PURORD	10 - 2024	1526344		\$ 65.98		0	No	
	TOTAL for 00060				\$ 1,145.43				
24062	- BOEDER, AMY								
1	VENPMT	10 - 2024	R#393324		\$ 99.00	A P-L-A-N 4 SUCCES	0	No	

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=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	10 - 2024	IVC000007919013		\$ 2,887.50	R#393314 8/23-25/20	0	No	
1	VENPMT	10 - 2024	IVC000007932093		\$ 5,092.50	R#393314 8/28-9/1/2	0	No	
1	VENPMT	10 - 2024	IVC000007949100		\$ 5,670.00	R#393321 9/5-9/8/53	0	No	

TOTAL for 22038					\$ 13,650.00				
=====									
01563	- BROWN, HAY & STEPHENS, LLP.								
1	VENPMT	10 - 2024	552287		\$ 426.25	R#393452 MEETINGS	0	Yes	NONEMPLOYEE COM
1	VENPMT	10 - 2024	552288		\$ 17,757.00	R#393452 RISK MGMNT	0	Yes	NONEMPLOYEE COM
2	VENPMT	10 - 2024	552288		\$ 3,400.00	R#393452 EXPENSES	0	Yes	NONEMPLOYEE COM

TOTAL for 01563					\$ 21,583.25				
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	10 - 2024	922430264		\$ 248.00	R#392967 TENNIS BAL	0	No	
1	VENPMT	10 - 2024	922449473		\$ 302.07	R#392967 NCAA VIVID	0	No	
1	VENPMT	10 - 2024	922449474		\$ 183.44	R#392967 SCOREBOOK	0	No	
1	VENPMT	10 - 2024	922856787		\$ 791.98	R#393207 ATHLETIC S	0	No	

TOTAL for 00044					\$ 1,525.49				
=====									
24067	- BUTLER UNIVERSITY - CAPS								
1	VENPMT	10 - 2024	3069		\$ 150.00	R#393642 EDU FAIR R	0	No	
=====									
00083	- CAPITAL AREA CAREER CENTER								
1	VENPMT	10 - 2024	0000001165		\$ 13,091.90	R#393448 FICA FALL	0	No	
2	VENPMT	10 - 2024	0000001165		\$ 16,801.27	R#393448 IMRF FALL	0	No	
3	VENPMT	10 - 2024	0000001165		\$ 10,909.91	R#393448 MED TAX FA	0	No	
4	VENPMT	10 - 2024	0000001165		\$ 3,636.64	R#393448 WK CMP FAL	0	No	
5	VENPMT	10 - 2024	0000001165		\$ 23,274.48	R#393448 LIAB INS F	0	No	
6	VENPMT	10 - 2024	0000001165		\$ 659,613.37	R#393448 ED FUND FA	0	No	

TOTAL for 00083					\$ 727,327.57				
=====									
00085	- CAPITOL BLUEPRINT COMPANY								
1	VENPMT	10 - 2024	296220		\$ 20.70	R#393166 PREMIUM PR	0	No	
=====									
24057	- CARANGI & ASSOCIATES, INC								
1	VENPMT	10 - 2024	R#393447		\$ 5,500.00	FY23 GASB-75 LIABIL	0	No	
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	PURORD	10 - 2024	52288078 RI		\$ 107.86		0	No	
1	VENPMT	10 - 2024	52295463 RI		\$ 147.75	R#391468 CLASSROOM	0	No	
1	VENPMT	10 - 2024	52295464 RI		\$ 147.95	R#391469 CLASSROOM	0	No	
1	VENPMT	10 - 2024	52295466 RI		\$ 53.65	R#391472 CLASSROOM	0	No	
1	VENPMT	10 - 2024	52295467 RI		\$ 53.65	R#391473 CLASSROOM	0	No	

TOTAL for 00090					\$ 510.86				
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	10 - 2024	9261282		\$ 187.40	FFVP-Produce	0	No	
2	VENPMT	10 - 2024	9261282		\$ 379.65	FFVP-Produce	0	No	
3	VENPMT	10 - 2024	9261282		\$ 426.05	FFVP-Produce	0	No	
4	VENPMT	10 - 2024	9261282		\$ 320.90	FFVP-Produce	0	No	

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=====									
5	VENPMT	10 - 2024	9261282		\$ 187.40	FFVP-Produce	0	No	
6	VENPMT	10 - 2024	9261282		\$ 234.70	FFVP-Produce	0	No	
7	VENPMT	10 - 2024	9261282		\$ 277.40	FFVP-Produce	0	No	
8	VENPMT	10 - 2024	9261282		\$ 389.95	FFVP-Produce	0	No	
9	VENPMT	10 - 2024	9261282		\$ 277.40	FFVP-Produce	0	No	
10	VENPMT	10 - 2024	9261282		\$ 219.55	FFVP-Produce	0	No	
11	VENPMT	10 - 2024	9261282		\$ 234.70	FFVP-Produce	0	No	
12	VENPMT	10 - 2024	9261282		\$ 221.95	FFVP-Produce	0	No	
13	VENPMT	10 - 2024	9261282		\$ 443.05	FFVP-Produce	0	No	
14	VENPMT	10 - 2024	9261282		\$ 234.70	FFVP-Produce	0	No	
15	VENPMT	10 - 2024	9261282		\$ 310.60	FFVP-Produce	0	No	
16	VENPMT	10 - 2024	9261282		\$ 208.35	FFVP-Produce	0	No	
1	VENPMT	10 - 2024	9261403		\$ 653.30	Produce	0	No	
2	VENPMT	10 - 2024	9261403		\$ 695.30	Produce	0	No	
3	VENPMT	10 - 2024	9261403		\$ 604.75	Produce	0	No	
4	VENPMT	10 - 2024	9261403		\$ 925.25	Produce	0	No	
5	VENPMT	10 - 2024	9261403		\$ 805.70	Produce	0	No	
6	VENPMT	10 - 2024	9261403		\$ 895.20	Produce	0	No	
7	VENPMT	10 - 2024	9261403		\$ 320.30	Produce	0	No	
8	VENPMT	10 - 2024	9261403		\$ 577.50	Produce	0	No	
9	VENPMT	10 - 2024	9261403		\$ 754.60	Produce	0	No	
10	VENPMT	10 - 2024	9261403		\$ 573.95	Produce	0	No	
11	VENPMT	10 - 2024	9261403		\$ 452.45	Produce	0	No	
12	VENPMT	10 - 2024	9261403		\$ 500.60	Produce	0	No	
13	VENPMT	10 - 2024	9261403		\$ 537.15	Produce	0	No	
14	VENPMT	10 - 2024	9261403		\$ 777.70	Produce	0	No	
15	VENPMT	10 - 2024	9261403		\$ 1,006.90	Produce	0	No	
16	VENPMT	10 - 2024	9261403		\$ 723.95	Produce	0	No	
17	VENPMT	10 - 2024	9261403		\$ 760.20	Produce	0	No	
18	VENPMT	10 - 2024	9261403		\$ 927.50	Produce	0	No	
19	VENPMT	10 - 2024	9261403		\$ 1,191.00	Produce	0	No	
20	VENPMT	10 - 2024	9261403		\$ 1,263.30	Produce	0	No	
21	VENPMT	10 - 2024	9261403		\$ 695.40	Produce	0	No	
22	VENPMT	10 - 2024	9261403		\$ 625.40	Produce	0	No	
23	VENPMT	10 - 2024	9261403		\$ 1,062.90	Produce	0	No	
24	VENPMT	10 - 2024	9261403		\$ 1,128.75	Produce	0	No	
25	VENPMT	10 - 2024	9261403		\$ 416.15	Produce	0	No	
26	VENPMT	10 - 2024	9261403		\$ 639.10	Produce	0	No	
27	VENPMT	10 - 2024	9261403		\$ 232.45	Produce	0	No	
28	VENPMT	10 - 2024	9261403		\$ 664.65	Produce	0	No	
29	VENPMT	10 - 2024	9261403		\$ 647.85	Produce	0	No	
30	VENPMT	10 - 2024	9261403		\$ 647.00	Produce	0	No	
31	VENPMT	10 - 2024	9261403		\$ 429.65	Produce	0	No	
32	VENPMT	10 - 2024	9261403		\$ 291.15	Produce	0	No	
TOTAL for 21064					\$ 26,980.80				
=====									
21518 - COMMITTEE FOR CHILDREN									
1	PURORD	10 - 2024	2044576		\$ 1,790.00		0	No	
=====									
22496 - COMPASS FOR KIDS									
1	VENPMT	10 - 2024	R#393987		\$ 514.20	7/30-8/12/23 CMP CM	0	No	
=====									
01494 - CONNOR CO									
1	VENPMT	10 - 2024	S010595801.001		\$ 54.68	BRN16LF 1X6 LF BRS	0	No	
1	VENPMT	10 - 2024	S010596385.001		\$ 66.05	(2)43539 OATEY 4 PV	0	No	
1	VENPMT	10 - 2024	S010605695.001		\$ 136.62	110196LF B&G B7-12	0	No	
1	VENPMT	10 - 2024	S010606715.001		\$ 69.32	PB40010020 1X20 SCH	0	No	
1	VENPMT	10 - 2024	S010606978.001		\$ 39.94	PB40010020 1X20 SCH	0	No	
TOTAL for 01494					\$ 366.61				
=====									
06799 - COOK PORTABLE BUILDINGS									

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1	PURORD	10 - 2024	4547		\$ 3,899.00		0	No	
21384	- COOPER, ANGELA								
1	VENPMT	10 - 2024	R#393316		\$ 151.59	8/31/23 PD IL LAW I	0	No	
23067	- CRAIG ANTENNA SERVICE								
1	PURORD	10 - 2024	214407		\$ 880.00		0	No	
07623	- DAY, PAMELA								
1	VENPMT	10 - 2024	R#393329		\$ 99.00	A P-L-A-N 4 SUCCES	0	No	
00146	- DEMCO, INC								
1	PURORD	10 - 2024	7360081		\$ 301.55		0	No	
02347	- DISCOUNT SCHOOL SUPPLY								
1	PURORD	10 - 2024	P42407290101		\$ 51.93		0	No	
1	PURORD	10 - 2024	P42428190101		\$ 179.99		0	No	
	TOTAL for 02347				\$ 231.92				
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	10 - 2024	D0235056		\$ 249.50	T5451X005 - ULTRA S	0	No	
1	VENPMT	10 - 2024	D0235353		\$ 283.87	9X1/2 CVR SUPER/FAB	0	No	
1	VENPMT	10 - 2024	D0235489		\$ 56.29	9X1/2 CVR SUPER/FAB	0	No	
2	VENPMT	10 - 2024	D0235489		\$ 57.36	9X12 DROP PPR/PLSTC	0	No	
	TOTAL for 02102				\$ 647.02				
23072	- DOTCOM THERAPY, INC								
1	VENPMT	10 - 2024	SI-11862		\$ 6,869.07	R#393320 PSCYH SERV	0	No	
22981	- EDPUZZLE								
1	VENPMT	10 - 2024	29829		\$ 2,740.00	R#393141 UNLIMITED	0	No	
05482	- ENABLING DEVICES								
1	PURORD	10 - 2024	0500871-IN		\$ 1,779.50		0	No	
00941	- ENOS SCHOOL								
1	VENPMT	10 - 2024	R#391496		\$ 121.00	REIMBURSEMENT FOR R	0	No	
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	10 - 2024	33873701		\$ 171.94	09/01-09/02 SHS GIR	0	No	
1	PURORD	10 - 2024	33890333		\$ 90.42		0	No	
1	VENPMT	10 - 2024	33916319		\$ 85.97	09/08-09/09 SHS Gir	0	No	
1	VENPMT	10 - 2024	33924228		\$ 257.90	09/07-09/09 SHS Boy	0	No	
	TOTAL for 00720				\$ 606.23				

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21830	- FIVE-STAR WATER								
1	VENPMT	10 - 2024	09082023		\$ 3.05	DISPENSER RENTAL FO	0	No	
00959	- FLINN SCIENTIFIC INC								
1	PURORD	10 - 2024	2912186		\$ 255.96		0	No	
1	VENPMT	10 - 2024	2912816		\$ 274.64	R#392920 BIO GLASSE	0	No	
	TOTAL for 00959				\$ 530.60				
23568	- FOLLETT HIGHER EDUCATION GROUP, LLC								
1	VENPMT	10 - 2024	1206614		\$ 1,196.53	R#393761 BOOKS FOR	0	No	
01727	- FOSTER BROS WOOD PRODUCTS, INC								
1	VENPMT	10 - 2024	24558		\$ 1,476.00	80YD WOOD CHIPS	0	No	
10242	- FUN & FUNCTION								
1	PURORD	10 - 2024	687047		\$ 123,701.60		0	No	
1	PURORD	10 - 2024	687394		\$ 29,335.95		0	No	
1	PURORD	10 - 2024	687509		\$ 5,220.97		0	No	
	TOTAL for 10242				\$ 158,258.52				
00975	- GAME TIME								
1	PURORD	10 - 2023	PJI-0214850		\$ 78,943.10		0	No	
00064	- GOODYEAR TIRE & RUBBER COMPANY								
1	VENPMT	10 - 2024	149-1070399		\$ 160.00	2014 JEEP	0	No	
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	10 - 2024	9823075420		\$ 5.62	41VL42	0	No	
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	10 - 2024	9333763344		\$ 202.30	(5) WBS8T725 BOGEN	0	No	
00992	- GREATER SPFLD CHAMBER OF COMMERCE								
1	VENPMT	10 - 2024	167534		\$ 355.00	R#386437 MBRSHIP/VO	0	No	
22513	- GWINN, MELISSA								
1	VENPMT	10 - 2024	R#392807		\$ 29.93	REIMBURSE FOR ORIEN	0	No	
23541	- HANKS POWER EQUIPMENT								
1	VENPMT	10 - 2024	4678		\$ 7.29	KNOB, 5/16-18X3/4	0	No	
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	10 - 2024	R#390974		\$ 39.50	REIMBURSE FOR FACE	0	No	

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23113	- HEGGERTY								
1	PURORD	10 - 2024	298791		\$ 768.96		0	No	
01016	- HENSON ROBINSON CORPORATION								
1	VENPMT	10 - 2024	23-01835		\$ 17,763.50	R#393993 FINAL PAYM	0	No	
01026	- HOPE SCHOOL								
1	VENPMT	10 - 2024	SINV005461		\$ 3,676.40	R#393315 SINGH (TUI	0	No	
2	VENPMT	10 - 2024	SINV005461		\$ 308.00	R#393315 SINGH (TRA	0	No	
1	VENPMT	10 - 2024	SINV005471		\$ 3,676.40	R#393315 GRICE (TUI	0	No	
3	VENPMT	10 - 2024	SINV005471		\$ 308.00	R#393315 GRICE (TRA	0	No	
1	VENPMT	10 - 2024	SINV005472		\$ 3,676.40	R#393315 HEINEMANN	0	No	
1	VENPMT	10 - 2024	SINV005473		\$ 3,676.40	R#393315 KOMOLAFE,V	0	No	
2	VENPMT	10 - 2024	SINV005473		\$ 308.00	R#393315 KOMOLAFE,V	0	No	
1	VENPMT	10 - 2024	SINV005474		\$ 3,676.40	R#393315 SMITH, M.	0	No	
1	VENPMT	10 - 2024	SINV005475		\$ 3,676.40	R#393315 WILBUR, J.	0	No	
2	VENPMT	10 - 2024	SINV005475		\$ 308.00	R#393315 WILBUR, J.	0	No	
1	VENPMT	10 - 2024	SINV005476		\$ 3,676.40	R#393315 WILBUR, R.	0	No	
2	VENPMT	10 - 2024	SINV005476		\$ 308.00	R#393315 WILBUR, R.	0	No	
1	VENPMT	10 - 2024	SINV005491		\$ 3,676.40	R#393315 HANDEGAN (	0	No	
2	VENPMT	10 - 2024	SINV005491		\$ 308.00	R#393315 HANDEGAN (	0	No	
1	VENPMT	10 - 2024	SINV005492		\$ 3,676.40	R#393315 KOMOLAFE,	0	No	
2	VENPMT	10 - 2024	SINV005492		\$ 308.00	R#393315 KOMOLAFE,	0	No	
1	VENPMT	10 - 2024	SINV005493		\$ 3,676.40	R#393315 WINKLER, D	0	No	
1	VENPMT	10 - 2024	SINV005556		\$ 2,656.78	R#393315 BLEDSOE (T	0	No	
1	VENPMT	10 - 2024	SINV005557		\$ 2,656.78	R#393315 DILLEY (TU	0	No	
1	VENPMT	10 - 2024	SINV005558		\$ 2,656.78	R#393315 OLIVER (TU	0	No	
TOTAL for 01026					\$ 46,890.34				
01707	- IL EDUCATION ASSOCIATION								
1	VENPMT	10 - 2024	R#395510		\$ 220.00	R#395510 RM RENTAL	0	No	
23779	- IL MTSS NETWORK AT NIU								
1	VENPMT	10 - 2024	MTS000067		\$ 2,170.00	R#395511 MTSS CONSU	0	No	
02885	- IL STATE UNIVERSITY								
1	VENPMT	10 - 2024	R#393641		\$ 350.00	10/31/23 JOB FAIR R	0	No	
01039	- ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA								
1	VENPMT	10 - 2024	#84-FY24		\$ 2,750.00	R#386436 ELEVATE IA	0	No	
23672	- ILLINOIS TIMES								
1	VENPMT	10 - 2024	96375		\$ 400.00	R#391899 ENTRANT EX	0	No	
24020	- J S T O R								
1	PURORD	10 - 2024	124078-912023		\$ 4,683.00		0	No	
06174	- J W PEPPER & SON, INC								
1	VENPMT	10 - 2024	365571260		\$ 48.20	R#393622 EPRINT	0	No	
1	VENPMT	10 - 2024	365577845		\$ 20.59	R#395501 HS BAND MU	0	No	
1	VENPMT	10 - 2024	365602068		\$ 3.00	R#390852 LMS - EPRI	0	No	

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=====									
TOTAL for 09880				\$	594.94				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	10 - 2024	246339090623		\$ 606.79		0	No	
1	PURORD	10 - 2024	246441090723		\$ 6,425.54		0	No	
1	PURORD	10 - 2024	246734090723		\$ 1,103.75		0	No	
1	PURORD	10 - 2024	247020090723		\$ 1,479.42		0	No	
1	PURORD	10 - 2024	292747091323		\$ 217.95		0	No	
1	PURORD	10 - 2024	292803091323		\$ 103.48		0	No	
1	PURORD	10 - 2024	292857091323		\$ 143.24		0	No	
1	PURORD	10 - 2024	292908091423		\$ 486.99		0	No	
1	PURORD	10 - 2024	292917091323		\$ 88.50		0	No	
1	PURORD	10 - 2024	292968091323		\$ 137.95		0	No	
1	PURORD	10 - 2024	294018091323		\$ 352.90		0	No	
1	PURORD	10 - 2024	314663091923		\$ 57.49		0	No	

TOTAL for 01088				\$	11,204.00				
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	10 - 2024	106843		\$ 43.98	50LB FASTSET CONCRE	0	No	
=====									
01089	- LAKETOWN SCHOOL								
1	VENPMT	10 - 2024	R#393889		\$ 187.12	REIMBURSE FOR FACE	0	No	
=====									
04236	- LANPHIER HIGH SCHOOL								
1	VENPMT	10 - 2024	R#392966		\$ 400.00	REIMBURSE FOR TOURN	0	No	
=====									
01092	- LANPHIER HIGH SCHOOL REV FUND								
1	VENPMT	10 - 2024	R#391360		\$ 2,050.00	REIMBURSE FOR OFFIC	0	No	
=====									
24025	- LAWRENCE, STACY								
1	VENPMT	10 - 2024	R#393454		\$ 18.44	GARNISHMENT REIMBUR	0	No	
=====									
04397	- LIGHTFOOT, JEFF								
1	VENPMT	10 - 2024	R#392637		\$ 149.00	REIMBURSE CLASS SUP	0	No	
=====									
01099	- LINCOLN LAND COMMUNITY COLLEGE								
1	VENPMT	10 - 2024	6037		\$ 50.00	R#395509 ROOM RENTA	0	No	
=====									
20397	- LINCOLN MS PICKLE FUND								
1	VENPMT	10 - 2024	R#390837		\$ 50.00	REIMBURSE FOR IL ME	0	No	
1	VENPMT	10 - 2024	R#390838		\$ 53.99	R#390838 ORIENTATIO	0	No	

TOTAL for 20397				\$	103.99				
=====									
05494	- LINDSAY ELEMENTARY SCHOOL								
1	VENPMT	10 - 2024	R#393423		\$ 500.00	REIMBURSE FOR POSTA	0	No	
=====									
08488	- LITTLE JOHNNYS INC								

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1	VENPMT	10 - 2024	28893		\$ 1,140.00	R#393203 SERV PORTA	0	No	
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	10 - 2024	82160		\$ 274.55	2517058KOHLER EALIN	0	No	
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	10 - 2024	399872		\$ 2,551.49	Grocery, Paper, Che	0	No	
2	VENPMT	10 - 2024	399872		\$ 2,728.99	Grocery, Paper, Che	0	No	
3	VENPMT	10 - 2024	399872		\$ 2,231.37	Grocery, Paper, Che	0	No	
4	VENPMT	10 - 2024	399872		\$ 3,171.25	Grocery, Paper, Che	0	No	
5	VENPMT	10 - 2024	399872		\$ 2,780.74	Grocery, Paper, Che	0	No	
6	VENPMT	10 - 2024	399872		\$ 2,423.99	Grocery, Paper, Che	0	No	
7	VENPMT	10 - 2024	399872		\$ 3,888.65	Grocery, Paper, Che	0	No	
8	VENPMT	10 - 2024	399872		\$ 1,097.03	Grocery, Paper, Che	0	No	
9	VENPMT	10 - 2024	399872		\$ 3,359.39	Grocery, Paper, Che	0	No	
10	VENPMT	10 - 2024	399872		\$ 975.81	Grocery, Paper, Che	0	No	
11	VENPMT	10 - 2024	399872		\$ 2,857.17	Grocery, Paper, Che	0	No	
12	VENPMT	10 - 2024	399872		\$ 1,938.42	Grocery, Paper, Che	0	No	
13	VENPMT	10 - 2024	399872		\$ 2,149.49	Grocery, Paper, Che	0	No	
14	VENPMT	10 - 2024	399872		\$ 1,659.81	Grocery, Paper, Che	0	No	
15	VENPMT	10 - 2024	399872		\$ 2,779.65	Grocery, Paper, Che	0	No	
16	VENPMT	10 - 2024	399872		\$ 2,083.16	Grocery, Paper, Che	0	No	
17	VENPMT	10 - 2024	399872		\$ 1,292.16	Grocery, Paper, Che	0	No	
18	VENPMT	10 - 2024	399872		\$ 2,457.01	Grocery, Paper, Che	0	No	
19	VENPMT	10 - 2024	399872		\$ 2,942.86	Grocery, Paper, Che	0	No	
20	VENPMT	10 - 2024	399872		\$ 1,398.28	Grocery, Paper, Che	0	No	
21	VENPMT	10 - 2024	399872		\$ 2,181.05	Grocery, Paper, Che	0	No	
22	VENPMT	10 - 2024	399872		\$ 1,769.52	Grocery, Paper, Che	0	No	
23	VENPMT	10 - 2024	399872		\$ 3,841.95	Grocery, Paper, Che	0	No	
24	VENPMT	10 - 2024	399872		\$ 2,623.77	Grocery, Paper, Che	0	No	
25	VENPMT	10 - 2024	399872		\$ 4,098.55	Grocery, Paper, Che	0	No	
26	VENPMT	10 - 2024	399872		\$ 4,300.12	Grocery, Paper, Che	0	No	
27	VENPMT	10 - 2024	399872		\$ 4,033.24	Grocery, Paper, Che	0	No	
28	VENPMT	10 - 2024	399872		\$ 2,240.33	Grocery, Paper, Che	0	No	
29	VENPMT	10 - 2024	399872		\$ 6,790.76	Grocery, Paper, Che	0	No	
30	VENPMT	10 - 2024	399872		\$ 6,699.99	Grocery, Paper, Che	0	No	
31	VENPMT	10 - 2024	399872		\$ 8,648.20	Grocery, Paper, Che	0	No	
32	VENPMT	10 - 2024	399872		\$ 1,330.76	Grocery, Paper, Che	0	No	
33	VENPMT	10 - 2024	399872		\$ 70.97	Grocery, Paper, Che	0	No	
34	VENPMT	10 - 2024	399872		\$ 267.08	Grocery, Paper, che	0	No	
35	VENPMT	10 - 2024	399872		\$ 333.80	Grocery, Paper, che	0	No	
36	VENPMT	10 - 2024	399872		\$ 408.50	Grocery, Paper, che	0	No	
37	VENPMT	10 - 2024	399872		\$ 378.95	Grocery, Paper, che	0	No	
38	VENPMT	10 - 2024	399872		\$ 345.58	Grocery, Paper, che	0	No	
39	VENPMT	10 - 2024	399872		\$ 359.44	Grocery, Paper, che	0	No	
40	VENPMT	10 - 2024	399872		\$ 490.84	Grocery, Paper, che	0	No	
41	VENPMT	10 - 2024	399872		\$ 106.32	Grocery, Paper, che	0	No	
42	VENPMT	10 - 2024	399872		\$ 315.14	Grocery, Paper, che	0	No	
43	VENPMT	10 - 2024	399872		\$ 58.01	Grocery, Paper, che	0	No	
44	VENPMT	10 - 2024	399872		\$ 315.07	Grocery, Paper, che	0	No	
45	VENPMT	10 - 2024	399872		\$ 154.02	Grocery, Paper, che	0	No	
46	VENPMT	10 - 2024	399872		\$ 344.52	Grocery, Paper, che	0	No	
47	VENPMT	10 - 2024	399872		\$ 325.57	Grocery, Paper, che	0	No	
48	VENPMT	10 - 2024	399872		\$ 432.18	Grocery, Paper, che	0	No	
49	VENPMT	10 - 2024	399872		\$ 397.95	Grocery, Paper, che	0	No	
50	VENPMT	10 - 2024	399872		\$ 324.20	Grocery, Paper, che	0	No	
51	VENPMT	10 - 2024	399872		\$ 115.87	Grocery, Paper, che	0	No	
52	VENPMT	10 - 2024	399872		\$ 437.55	Grocery, Paper, che	0	No	
53	VENPMT	10 - 2024	399872		\$ 235.33	Grocery, Paper, che	0	No	
54	VENPMT	10 - 2024	399872		\$ 238.69	Grocery, Paper, che	0	No	
55	VENPMT	10 - 2024	399872		\$ 171.66	Grocery, Paper, che	0	No	
56	VENPMT	10 - 2024	399872		\$ 742.83	Grocery, Paper, che	0	No	
57	VENPMT	10 - 2024	399872		\$ 543.14	Grocery, Paper, che	0	No	
58	VENPMT	10 - 2024	399872		\$ 651.67	Grocery, Paper, che	0	No	
59	VENPMT	10 - 2024	399872		\$ 553.16	Grocery, Paper, che	0	No	
60	VENPMT	10 - 2024	399872		\$ 279.53	Grocery, Paper, che	0	No	
61	VENPMT	10 - 2024	399872		\$ 222.73	Grocery, Paper, che	0	No	

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07692	- MCBRIDE, CHERYL									
1	VENPMT	10 - 2024	100223	\$	72.98	Mileage		0		No

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=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	10 - 2024	2020534		\$ 365.69	AE1250E-212-J7, EK0	0	No	
1	VENPMT	10 - 2024	2020549		\$ 403.89	AE1250E-212-J7, EK0	0	No	
1	VENPMT	10 - 2024	2020590		\$ 646.97	AE1156E-679-J7	0	No	

TOTAL for 01124					\$ 1,416.55				
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	10 - 2024	BID 23-11		\$ 5,400.00	R#393994 ARCHITECT	0	No	
=====									
01748	- MENARD'S INC								
1	VENPMT	10 - 2024	44806		\$ 361.56	HD STEEL 2 STEP, 40	0	No	
1	VENPMT	10 - 2024	45072		\$ 38.96	LOBBY BROOM & DUST	0	No	
1	VENPMT	10 - 2024	45713		\$ 329.99	2114774 36IN PX 2-D	0	No	

TOTAL for 01748					\$ 730.51				
=====									
04616	- MENTAL HEALTH CENTERS OF ILLINOIS								
1	VENPMT	10 - 2024	20230831DIST186		\$ 4,393.79	R#393760 PEACE RM/N	0	No	
=====									
21202	- METZKE, DEANNA								
1	VENPMT	10 - 2024	R#392804		\$ 255.45	REIMBURSE FOR LIT &	0	No	
=====									
21102	- MILES T SHIRTS, LLC								
1	VENPMT	10 - 2024	36039		\$ 565.50	R#391897 T-TSHIRTS	0	No	
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	10 - 2024	3545962		\$ 51.75	R#395500 MS REPAIRS	0	No	
=====									
10451	- N2Y, LLC								
1	PURORD	10 - 2024	INV-1068656		\$ 1,673.30		0	No	
=====									
00503	- NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG								
1	PURORD	10 - 2024	157498		\$ 12,814.10		0	No	
=====									
20460	- NATIONAL SAM INNOVATION PROJECT								
1	VENPMT	10 - 2024	2024-10-47		\$ 55,000.00	R#395502 FY-24 LICE	0	No	
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	10 - 2024	SPR 2226849-00		\$ 824.04	PBT157 CERTAINTTEED	0	No	
1	VENPMT	10 - 2024	SPR 2226863-00		\$ 681.13	BET157 CERTAINTTEED	0	No	

TOTAL for 01449					\$ 1,505.17				
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	10 - 2024	06756		\$ 818.92	3070 LH PREFINISHED	0	No	
1	VENPMT	10 - 2024	06757		\$ 1,284.93	HMF F-3070 RH 534 1	0	No	
1	VENPMT	10 - 2024	06758		\$ 924.68	3070 RH ROT/NAT BIR	0	No	

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=====									
TOTAL for 20943				\$	3,028.53				
=====									
20952	- NEWSELA								
1	PURORD	10 - 2024	INV33601		\$ 44,413.66		0		No
1	PURORD	10 - 2024	INV35023		\$ 10,479.00		0		No
TOTAL for 20952				\$	54,892.66				
=====									
00837	- NIMCO, INC								
1	PURORD	10 - 2024	522042		\$ 620.07		0		No
=====									
20476	- NORTHERN ILLINOIS UNIVERSITY								
1	VENPMT	10 - 2024	R#393643		\$ 200.00	10/4/23 INTERNSHIP	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	10 - 2024	1267-377564		\$ 95.03	AS59 MAP SENSOR, SC	0		No
1	VENPMT	10 - 2024	1267-377572		\$ 65.73	MF14383N NEW MAF, T	0		No
1	VENPMT	10 - 2024	1267-378384		\$ 95.96	DISPOSABLE GLOVES,	0		No
1	VENPMT	10 - 2024	1267-378483		\$ 171.58	BRAKE SHOES, DRUM P	0		No
1	VENPMT	10 - 2024	1267-378666		\$ 149.99	SPC784 BRAKE PADS,	0		No
TOTAL for 01889				\$	578.29				
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	10 - 2024	625788		\$ 2,895.30	R#393313 TUITION FO	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	10 - 2024	327500125001		\$ 300.80	R#391718 OFFICE SUP	0		No
1	VENPMT	10 - 2024	327611133001		\$ 51.98	R#391718 OFFICE SUP	0		No
1	VENPMT	10 - 2024	327611135001		\$ 86.16	R#391718 NURSE SUPP	0		No
1	VENPMT	10 - 2024	327611146001		\$ 39.60	R#391718 OFFICE SUP	0		No
1	VENPMT	10 - 2024	327743703001		\$ 556.35	R#393974 CLASSROOM	0		No
1	VENPMT	10 - 2024	327997768001		\$ 14.99	R#391083 CREDIT	0		No
1	VENPMT	10 - 2024	328252214001		\$ 87.99	R#393737 CLASSROOM	0		No
1	VENPMT	10 - 2024	328263099001		\$ 157.08	R#393737 CLASSROOM	0		No
1	VENPMT	10 - 2024	328263103001		\$ 110.97	R#393737 CLASSROOM	0		No
1	VENPMT	10 - 2024	328263107001		\$ 52.40	R#393737 CLASSROOM	0		No
1	VENPMT	10 - 2024	329633035001		\$ 247.44	R#391083 CLASSROOM	0		No
1	VENPMT	10 - 2024	329649360001		\$ 260.55	R#393816 CLASSROOM	0		No
1	VENPMT	10 - 2024	329660362001		\$ 249.16	R#391083 CLASSROOM	0		No
1	VENPMT	10 - 2024	329693118001		\$ 179.57	R#393742 CLASSROOM	0		No
1	VENPMT	10 - 2024	329710950001		\$ 37.98	R#393742 CLASSROOM	0		No
1	VENPMT	10 - 2024	329710951001		\$ 30.39	R#393742 CLASSROOM	0		No
1	VENPMT	10 - 2024	329710952001		\$ 27.74	R#393742 CLASSROOM	0		No
1	VENPMT	10 - 2024	329710956001		\$ 14.99	R#393742 CLASSROOM	0		No
1	VENPMT	10 - 2024	329872183001		\$ 105.00	R#393744 CLASSROOM	0		No
1	VENPMT	10 - 2024	329880300001		\$ 82.98	R#393744 CLASSROOM	0		No
1	VENPMT	10 - 2024	330009729001		\$ 135.62	R#391973 CLASSROOM	0		No
1	VENPMT	10 - 2024	330117490001		\$ 353.34	R#393743 CLASSROOM	0		No
1	VENPMT	10 - 2024	330122153001		\$ 121.96	R#393743 CLASSROOM	0		No
1	VENPMT	10 - 2024	330344219001		\$ 109.98	R#392253 CLASSROOM	0		No
1	VENPMT	10 - 2024	330344959001		\$ 445.71	R#392253 CLASSROOM	0		No
1	VENPMT	10 - 2024	330344966001		\$ 33.21	R#392253 CLASSROOM	0		No
1	VENPMT	10 - 2024	330344969001		\$ 61.99	R#392253 CLASSROOM	0		No
1	VENPMT	10 - 2024	330497644001		\$ 52.99	R#393744 CLASSROOM	0		No
1	VENPMT	10 - 2024	330498798001		\$ 103.99	R#393755 CLASSROOM	0		No
1	VENPMT	10 - 2024	330502306001		\$ 39.99	R#393755 CLASSROOM	0		No
1	VENPMT	10 - 2024	330502307001		\$ 177.92	R#393755 CLASSROOM	0		No
1	VENPMT	10 - 2024	330516961001		\$ 324.08	R#391979 CLASSROOM	0		No

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1	VENPMT	10 - 2024	330518155001		\$ 41.99	R#391979 CLASSROOM	0	No	
1	VENPMT	10 - 2024	330527982001		\$ 235.42	CLASSROOM SUPPLIES	0	No	
1	VENPMT	10 - 2024	330529618001		\$ 36.77	CLASSROOM SUPPLIES	0	No	
1	VENPMT	10 - 2024	330529619001		\$ 184.92	CLASSROOM SUPPLIES	0	No	
1	VENPMT	10 - 2024	330529621001		\$ 5.98	CLASSROOM SUPPLIES	0	No	
1	VENPMT	10 - 2024	330529624001		\$ 22.89	CLASSROOM SUPPLIES	0	No	
1	VENPMT	10 - 2024	331568321001		\$ 350.38	R#391973 CLASSROOM	0	No	
1	VENPMT	10 - 2024	331645096001		\$ 56.85	R#393732 CLASSROOM	0	No	
1	VENPMT	10 - 2024	331651058001		\$ 57.88	R#393732 CLASSROOM	0	No	
TOTAL for 01838					\$ 5,618.00				

04072 - OFFICE HQ

1	VENPMT	10 - 2024	54240		\$ 1,564.31	R#393099 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55882		\$ 2,664.69	R#393164 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55911		\$ 360.00	R#384892 TONER	0	No	
1	VENPMT	10 - 2024	55953		\$ 21.14	R#392635 NURSE SUP	0	No	
1	VENPMT	10 - 2024	55962		\$ 251.46	R#390410 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55963		\$ 1,125.96	R#390413 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55968		\$ 162.72	R#393795 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55975		\$ 449.80	R#390413 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55977		\$ 1,030.84	R#390966 TONER	0	No	
1	VENPMT	10 - 2024	55991		\$ 336.96	R#392809 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55995		\$ 257.99	R#391507 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55996		\$ 85.70	R#391055 CLASSROOM	0	No	
1	VENPMT	10 - 2024	55998		\$ 1,623.56	R#391789 OFFICE EQU	0	No	
1	VENPMT	10 - 2024	56000		\$ 556.87	R#391421 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56003		\$ 428.27	R#391920 PROGRAM SU	0	No	
1	VENPMT	10 - 2024	56004		\$ 48.96	R#393351 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56007		\$ 380.79	R#393990 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56008		\$ 753.76	R#393098 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56010		\$ 110.00	R#392674 OFFICE SU	0	No	
1	VENPMT	10 - 2024	56011		\$ 236.49	R#393621 CLASSROOM	0	No	
2	VENPMT	10 - 2024	56011		\$ 663.16	R#393403 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56012		\$ 84.31	R#393965 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56015		\$ 500.00	R#393989 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56016		\$ 55.56	R#393965 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56017		\$ 499.05	R#393978 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56018		\$ 91.26	R#393973 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56019		\$ 495.89	R#393989 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56021		\$ 486.43	R#393969CLASSROOM S	0	No	
1	VENPMT	10 - 2024	56022		\$ 497.10	R#393991 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56023		\$ 490.03	R#393969 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56024		\$ 480.31	R#393965 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56025		\$ 493.80	R#393989 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56026		\$ 499.05	R#393991 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56030		\$ 100.00	R#393969 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56034		\$ 139.44	R#391423 CLASSROOM	0	No	
1	VENPMT	10 - 2024	56037		\$ 220.50	R#391085 CLASSROOM	0	No	
TOTAL for 04072					\$ 18,246.16				

00075 - P H BROUGHTON AND SONS INC

1	PURORD	10 - 2024	24-00350 FINAL		\$ 17,825.00		0	No	
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06733 - PRAIRIE FARMS DAIRY, INC

1	VENPMT	10 - 2024	8280901		\$ 462.26		0	No	
2	VENPMT	10 - 2024	8280901		\$ 332.76		0	No	
3	VENPMT	10 - 2024	8280901		\$ 441.97		0	No	
4	VENPMT	10 - 2024	8280901		\$ 686.26		0	No	
5	VENPMT	10 - 2024	8280901		\$ 453.73		0	No	
6	VENPMT	10 - 2024	8280901		\$ 344.46		0	No	
7	VENPMT	10 - 2024	8280901		\$ 684.84		0	No	
8	VENPMT	10 - 2024	8280901		\$ 189.96		0	No	
9	VENPMT	10 - 2024	8280901		\$ 348.52		0	No	

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10	VENPMT	10 - 2024	8280901		\$ 208.13		0	No	
11	VENPMT	10 - 2024	8280901		\$ 327.50		0	No	
12	VENPMT	10 - 2024	8280901		\$ 451.63		0	No	
13	VENPMT	10 - 2024	8280901		\$ 486.06		0	No	
14	VENPMT	10 - 2024	8280901		\$ 414.84		0	No	
15	VENPMT	10 - 2024	8280901		\$ 533.96		0	No	
16	VENPMT	10 - 2024	8280901		\$ 340.00		0	No	
17	VENPMT	10 - 2024	8280901		\$ 356.34		0	No	
18	VENPMT	10 - 2024	8280901		\$ 336.42		0	No	
19	VENPMT	10 - 2024	8280901		\$ 549.10		0	No	
20	VENPMT	10 - 2024	8280901		\$ 476.23		0	No	
21	VENPMT	10 - 2024	8280901		\$ 533.49		0	No	
22	VENPMT	10 - 2024	8280901		\$ 309.64		0	No	
23	VENPMT	10 - 2024	8280901		\$ 670.88		0	No	
24	VENPMT	10 - 2024	8280901		\$ 420.38		0	No	
25	VENPMT	10 - 2024	8280901		\$ 782.77		0	No	
26	VENPMT	10 - 2024	8280901		\$ 635.27		0	No	
27	VENPMT	10 - 2024	8280901		\$ 683.92		0	No	
28	VENPMT	10 - 2024	8280901		\$ 507.33		0	No	
29	VENPMT	10 - 2024	8280901		\$ 518.82		0	No	
30	VENPMT	10 - 2024	8280901		\$ 689.79		0	No	
31	VENPMT	10 - 2024	8280901		\$ 609.27		0	No	
32	VENPMT	10 - 2024	8280901		\$ 71.21		0	No	
1	VENPMT	10 - 2024	9040908		\$ 400.63	Milk	0	No	
2	VENPMT	10 - 2024	9040908		\$ 392.07	Milk	0	No	
3	VENPMT	10 - 2024	9040908		\$ 340.74	Milk	0	No	
4	VENPMT	10 - 2024	9040908		\$ 519.00	Milk	0	No	
5	VENPMT	10 - 2024	9040908		\$ 375.54	Milk	0	No	
6	VENPMT	10 - 2024	9040908		\$ 275.51	Milk	0	No	
7	VENPMT	10 - 2024	9040908		\$ 343.22	Milk	0	No	
8	VENPMT	10 - 2024	9040908		\$ 97.96	Milk	0	No	
9	VENPMT	10 - 2024	9040908		\$ 358.72	Milk	0	No	
10	VENPMT	10 - 2024	9040908		\$ 122.64	Milk	0	No	
11	VENPMT	10 - 2024	9040908		\$ 203.97	Milk	0	No	
12	VENPMT	10 - 2024	9040908		\$ 220.09	Milk	0	No	
13	VENPMT	10 - 2024	9040908		\$ 334.92	Milk	0	No	
14	VENPMT	10 - 2024	9040908		\$ 269.82	Milk	0	No	
15	VENPMT	10 - 2024	9040908		\$ 362.14	Milk	0	No	
16	VENPMT	10 - 2024	9040908		\$ 378.83	Milk	0	No	
17	VENPMT	10 - 2024	9040908		\$ 309.99	Milk	0	No	
18	VENPMT	10 - 2024	9040908		\$ 393.48	Milk	0	No	
19	VENPMT	10 - 2024	9040908		\$ 261.38	Milk	0	No	
20	VENPMT	10 - 2024	9040908		\$ 324.24	Milk	0	No	
21	VENPMT	10 - 2024	9040908		\$ 293.63	Milk	0	No	
22	VENPMT	10 - 2024	9040908		\$ 174.33	Milk	0	No	
23	VENPMT	10 - 2024	9040908		\$ 531.19	Milk	0	No	
24	VENPMT	10 - 2024	9040908		\$ 608.62	Milk	0	No	
25	VENPMT	10 - 2024	9040908		\$ 555.13	Milk	0	No	
26	VENPMT	10 - 2024	9040908		\$ 453.14	Milk	0	No	
27	VENPMT	10 - 2024	9040908		\$ 489.91	Milk	0	No	
28	VENPMT	10 - 2024	9040908		\$ 563.30	Milk	0	No	
29	VENPMT	10 - 2024	9040908		\$ 260.89	Milk	0	No	
30	VENPMT	10 - 2024	9040908		\$ 457.42	Milk	0	No	
31	VENPMT	10 - 2024	9040908		\$ 298.16	Milk	0	No	
32	VENPMT	10 - 2024	9040908		\$ 81.84	Milk	0	No	
TOTAL for 06733					\$ 25,910.19				
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	10 - 2024	128221		\$ 115.50	R#393161 T-SHIRTS	0	No	
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	10 - 2024	414226		\$ 230.00		0	No	
1	PURORD	10 - 2024	415655		\$ 1,490.00		0	No	
TOTAL for 10402					\$ 1,720.00				

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	10 - 2024	1142		\$ 2,999.00		0	No	
21393	- RISE VISION								
1	VENPMT	10 - 2024	110440		\$ 114.00	R#391205 8/21/23-8/	0	No	
22602	- RIVERSIDE INSIGHTS								
1	PURORD	10 - 2024	INV180645		\$ 5,769.28		0	No	
01711	- ROCHESTER 100 INC								
1	PURORD	10 - 2024	INV063921		\$ 1,820.00		0	No	
01229	- SADDLEBACK EDUCATIONAL PUBLISHING								
1	PURORD	10 - 2024	INV6312		\$ 247.97		0	No	
23278	- SCHNELLER, KERI								
1	VENPMT	10 - 2024	R#393328		\$ 99.00	A P-L-A-N 4 SUCCES	0	No	
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	VENPMT	10 - 2024	M7423397 4		\$ 362.40	R#393322 SCHOLASTIC	0	No	
1	PURORD	10 - 2024	M7437741 7		\$ 197.78		0	No	
TOTAL for 01243					\$ 560.18				
00815	- SCHOOL MATE								
1	VENPMT	10 - 2024	IN000602511		\$ 809.40	R#390415 CLASSROOM	0	No	
1	PURORD	10 - 2024	IN000604208		\$ 348.60		0	No	
TOTAL for 00815					\$ 1,158.00				
08580	- SCHOOL OUTFITTERS								
1	VENPMT	10 - 2024	INV14045741		\$ 590.00	R#392705 PROJECTION	0	No	
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	10 - 2024	5257		\$ 17,730.52	HDS FIATT BLDG/1900	0	No	
1	VENPMT	10 - 2024	5260		\$ 4,239.35	RIDGELY ~ 5 INTERIO	0	No	
1	VENPMT	10 - 2024	5278		\$ 904.09	SHS BOGAN INTERCOM	0	No	
TOTAL for 21659					\$ 22,873.96				
01259	- SHERWIN-WILLIAMS								
1	VENPMT	10 - 2024	6350-3CR		\$ 49.99	- CREDIT MEMO FOR REF	0	No	
1	VENPMT	10 - 2024	9299-9B		\$ 240.00	B31W2651 PM 200 0 S	0	No	
1	VENPMT	10 - 2024	9404-5		\$ 47.20	B41T2654, PM 200 0	0	No	
1	VENPMT	10 - 2024	9481-3		\$ 106.30	B24W2651 PM 200 0 L	0	No	
1	VENPMT	10 - 2024	9666-9		\$ 252.73	B31W2651 PM 200 0 S	0	No	
TOTAL for 01259					\$ 596.24				
21599	- SHORT, ANNE								

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=====									
1	VENPMT	10 - 2024	R#393326		\$ 99.00	A P-L-A-N 4 SUCCE	0	No	
=====									
20982 - SMEKENS EDUCATION									
1	VENPMT	10 - 2024	28840		\$ 5,412.00	R#395512 PD @ BLESS	0	No	
=====									
22669 - SOCCER MASTER TEAM SALES									
1	VENPMT	10 - 2024	0101066862-0		\$ 1,909.00	R#393204 JERSEY'S /	0	No	
=====									
02395 - SPARC									
1	VENPMT	10 - 2024	8302023INK186		\$ 9,500.00	R#390203 8/2023 INS	0	No	
=====									
04405 - SPECIALTY SUPPLY									
1	VENPMT	10 - 2024	398006		\$ 102.93	(1) WIRE BRUS, (4)	0	No	
=====									
01277 - SPRINGFIELD ELECTRIC INC									
1	VENPMT	10 - 2024	S010510553.001		\$ 571.80	LUM LAS100S-T3 (2)	0	No	
1	VENPMT	10 - 2024	S010517370.001		\$ 16.62	NEER 4QS-75 3/4 IN	0	No	
1	VENPMT	10 - 2024	S010520947.001		\$ 99.82	LITH ECRGRDM6 EXIT	0	No	
1	VENPMT	10 - 2024	S010522130.001		\$ 220.81	COPW THNX101 10 THH	0	No	
1	VENPMT	10 - 2024	S010522978.001		\$ 33.17	PASS TP13 BLANK BRN	0	No	
1	VENPMT	10 - 2024	S010526534.001		\$ 177.82	NEER 4SEK 4X1-1/2 S	0	No	
1	VENPMT	10 - 2024	S010530024.001		\$ 34.11	NEER 333D 3-1/2D 1/	0	No	
1	VENPMT	10 - 2024	s010526952.001		\$ 24.45	GELB GEC226-MVPS-3W	0	No	

TOTAL for 01277				\$	1,178.60				
=====									
01280 - SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	10 - 2024	R#392641		\$ 335.00	REIMBURSE 8/2023 EN	0	No	
1	VENPMT	10 - 2024	R#392642		\$ 325.00	REIMBURSE 8/2023 EN	0	No	
2	VENPMT	10 - 2024	R#392642		\$ 1,930.00	REIMBURSE 8/2023 OF	0	No	
1	VENPMT	10 - 2024	R#392645		\$ 1,440.00	REIMBURSE 9/2023 OF	0	No	
2	VENPMT	10 - 2024	R#392645		\$ 400.00	REIMBURSE 9/2023 EN	0	No	
1	VENPMT	10 - 2024	R#392646		\$ 1,000.00	REIMBURSE 9/2023 EN	0	No	
2	VENPMT	10 - 2024	R#392646		\$ 425.00	REIMBURSE 9/2023 OF	0	No	
1	VENPMT	10 - 2024	R#392647		\$ 95.00	REIMBURSE 9/2023 OF	0	No	
2	VENPMT	10 - 2024	R#392647		\$ 1,975.00	REIMBURSE 9/2023 EN	0	No	

TOTAL for 01280				\$	7,925.00				
=====									
23134 - STAR AUTISM SUPPORT, INC.									
1	PURORD	10 - 2024	28534		\$ 5,500.00		0	No	
=====									
06755 - STREAMWOOD BEHAVIORAL HEALTH CENTER									
1	VENPMT	10 - 2024	17230		\$ 350.00	R#393265 EDU. TUTOR	0	No	
1	VENPMT	10 - 2024	17234		\$ 315.00	R#380199 8/2023 HOS	0	No	

TOTAL for 06755				\$	665.00				
=====									
23658 - THE ATLANTIC									
1	VENPMT	10 - 2024	393646		\$ 239.94	R#393646 SUBSCRIPTI	0	No	

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=====									
21219	- THE ORIGINAL SEAT SACK COMPANY								
1	PURORD	10 - 2024	76710		\$ 342.98		0	No	
1	PURORD	10 - 2024	76711		\$ 664.70		0	No	
TOTAL for 21219					\$ 1,007.68				
=====									
21054	- THE OUTLET								
1	VENPMT	10 - 2024	186		\$ 16,791.66	R#393971 9/1-15/202	0	No	
1	VENPMT	10 - 2024	187		\$ 16,824.39	R#393995 9/16-30/23	0	No	
1	VENPMT	10 - 2024	20230831DIST186		\$ 14,842.79	R#3937689/1-15/2023	0	No	
TOTAL for 21054					\$ 48,458.84				
=====									
22401	- THYSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	10 - 2024	6000672995		\$ 690.00	ELECTRICAL REPAIRS	0	No	
=====									
23344	- TRUE BLUE CAR WASH								
1	VENPMT	10 - 2024	INV-4944		\$ 40.00	R#393644 SEPT. FLEE	0	No	
=====									
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC								
1	VENPMT	10 - 2024	TM090823		\$ 1,060.00	JMS REPLACE DEF LON	0	No	
=====									
23774	- UIS TICKET OFFICE								
1	VENPMT	10 - 2024	R#392244		\$ 1,036.00	R#392244 FLD TRIP K	0	No	
1	VENPMT	10 - 2024	R#392245		\$ 938.00	R#392245 FLD TRIP B	0	No	
1	VENPMT	10 - 2024	R#392247		\$ 938.00	R#392247 TICKETS- E	0	No	
TOTAL for 23774					\$ 2,912.00				
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	10 - 2024	1063845		\$ 130.44	S88-502 1861 MOTOR	0	No	
1	VENPMT	10 - 2024	1063879		\$ 565.80	(11) B11-033, BPV21	0	No	
1	VENPMT	10 - 2024	1063896		\$ 78.06	L38-684, A19ABA-40C	0	No	
1	VENPMT	10 - 2024	1064002		\$ 80.30	B10-334, A12-701 CO	0	No	
1	VENPMT	10 - 2024	1064077		\$ 122.46	G36-164 DTAV40JS TI	0	No	
1	VENPMT	10 - 2024	2057599		\$ 26.54	C212W-2L, CHIME KIT	0	No	
1	VENPMT	10 - 2024	2057624		\$ 15.83	(8) 4QS-75, 3/4 STE	0	No	
1	VENPMT	10 - 2024	2057665		\$ 136.46	SG-R BAG, 3M SECURE	0	No	
1	VENPMT	10 - 2024	2057777		\$ 15.73	(10) 32-3104-BU MAL	0	No	
1	VENPMT	10 - 2024	2057779		\$ 12.80	1G SAT-SS DPLX RCPT	0	No	
1	VENPMT	10 - 2024	2057851		\$ 285.55	(9) HM25060-1CR 250	0	No	
1	VENPMT	10 - 2024	2057970		\$ 3.12	C3451COVER F/1-DPLX	0	No	
TOTAL for 01321					\$ 1,473.09				
=====									
23121	- VERN'S AUTOMOTIVE								
1	VENPMT	10 - 2024	44384		\$ 141.78	TRUCK 137, REPAIR W	0	No	
1	VENPMT	10 - 2024	44395		\$ 571.72	VAN 125, STARTER AS	0	No	
TOTAL for 23121					\$ 713.50				
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	10 - 2024	R#393768		\$ 202.99	REIMBURSE FOR POSTA	0	No	
1	VENPMT	10 - 2024	R#393776		\$ 80.00	9/9/23 GIRLS BSKBAL	0	No	
2	VENPMT	10 - 2024	R#393776		\$ 80.00	9/9/23 GIRLS BSKBAL	0	No	

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3	VENPMT	10 - 2024	R#393776		\$ 100.00	9/9/23 GIRLS BSKBAL	0	No	
4	VENPMT	10 - 2024	R#393776		\$ 100.00	9/9/23 GIRLS BSKBAL	0	No	
5	VENPMT	10 - 2024	R#393776		\$ 80.00	9/9/23 GIRLS BSKBAL	0	No	
6	VENPMT	10 - 2024	R#393776		\$ 80.00	9/9/23 GIRLS BSKBAL	0	No	
1	VENPMT	10 - 2024	R#393791		\$ 80.00	9/16/23 GRLS BBALL	0	No	
2	VENPMT	10 - 2024	R#393791		\$ 60.00	9/16/23 GIRLS BSKBA	0	No	
3	VENPMT	10 - 2024	R#393791		\$ 60.00	9/16/23 GIRLS BSKBA	0	No	
5	VENPMT	10 - 2024	R#393791		\$ 100.00	9/16/23 GIRLS BSKBA	0	No	
6	VENPMT	10 - 2024	R#393791		\$ 100.00	9/16/23 GIRLS BSKBA	0	No	
7	VENPMT	10 - 2024	R#393791		\$ 60.00	9/16/23 GIRLS BSKBA	0	No	
TOTAL for 01347					\$ 1,182.99				

00543 - YOUNG'S SECURITY SYSTEMS INC

2	VENPMT	10 - 2024	132119		\$ 50.32	R#391893 CLAMSHELL	0	No	
1	VENPMT	10 - 2024	P 132028		\$ 4,520.00	BURGLARY EQUIPMENT	0	No	
1	VENPMT	10 - 2024	P 132036		\$ 23,570.00	ACCESS CONTROL AND	0	No	
1	VENPMT	10 - 2024	P 132240		\$ 1,075.00	INSTALLED ETHERNET	0	No	
1	VENPMT	10 - 2024	P 132242		\$ 1,075.00	INSTALLED ETHERNET	0	No	
1	VENPMT	10 - 2024	P 132244		\$ 1,075.00	INSTALLED ETHERNET	0	No	
1	VENPMT	10 - 2024	P 132245		\$ 1,075.00	INSTALLED ETHERNET	0	No	
1	VENPMT	10 - 2024	P 132246		\$ 1,075.00	INSTALLED ETHERNET	0	No	
1	VENPMT	10 - 2024	P 132268		\$ 392.00	CONNECTED EXISTING	0	No	
1	VENPMT	10 - 2024	P 132275		\$ 1,213.00	ADJ DOOR STRIKE FOR	0	No	
1	VENPMT	10 - 2024	P 132378		\$ 108.00	ISOLATED DOOR CONTR	0	No	
1	VENPMT	10 - 2024	P 132407		\$ 13.24	IEI-KEYFOB	0	No	
1	VENPMT	10 - 2024	P 132592		\$ 397.04	IEI-KEYFOBS (30)	0	No	
2	VENPMT	10 - 2024	P 132592		\$ 397.04	IEI-KEYFOBS (30)	0	No	
1	VENPMT	10 - 2024	p 132241		\$ 1,075.00	INSTALLED ETHERNET	0	No	
TOTAL for 00543					\$ 37,110.64				

TOTAL for CALENDAR YEAR 2023 \$ 2,210,377.54

TOTAL PAYMENTS \$ 2,210,377.54

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

Range on [DUE DATE] from [10/02/2023] to [10/02/2023].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Bank: 10								

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 06799						COOK PORTABLE BUILDINGS		REMIT ADDRESS
Invoice ID: 4547		Invoice Date: 09/21/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00507	20-2540-8100-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,899.00
CHECK TOTAL (CHECK #: 110623) = \$								3,899.00
Vendor: 23067						CRAIG ANTENNA SERVICE		0
Invoice ID: 214407		Invoice Date: 09/19/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00484	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 880.00
CHECK TOTAL (CHECK #: 110624) = \$								880.00
Vendor: 02347						DISCOUNT SCHOOL SUPPLY		1
Invoice ID: P42407290101		Invoice Date: 08/16/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00238	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 51.93
Invoice ID: P42428190101		Invoice Date: 09/06/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00310	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 179.99
CHECK TOTAL (CHECK #: 110625) = \$								231.92
Vendor: 22981						EDPUZZLE		0
Invoice ID: 29829		Invoice Date: 09/07/2023		Due Date: 10/02/2023				
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393141 UNLIMITED ACCESS TO	\$ 2,740.00
CHECK TOTAL (CHECK #: 110626) = \$								2,740.00
Vendor: 00720						ENTERPRISE RENT-A-CAR MIDWEST		0
Invoice ID: 33873701		Invoice Date: 09/03/2023		Due Date: 10/02/2023				
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	09/01-09/02 SHS GIRLS TENNIS	\$ 171.94
Invoice ID: 33916319		Invoice Date: 09/09/2023		Due Date: 10/02/2023				
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	09/08-09/09 SHS Girls Golf va	\$ 85.97
Invoice ID: 33924228		Invoice Date: 09/10/2023		Due Date: 10/02/2023				
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	09/07-09/09 SHS Boys Golf van	\$ 257.90
CHECK TOTAL (CHECK #: 110627) = \$								515.81
Vendor: 00720						ENTERPRISE RENT-A-CAR MIDWEST		REMIT ADDRESS
Invoice ID: 33890333		Invoice Date: 09/06/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00359	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 90.42
CHECK TOTAL (CHECK #: 110628) = \$								90.42
Vendor: 04230						FAIRVIEW ELEMENTARY SCHOOL		0
Invoice ID: R#390070		Invoice Date: 09/15/2023		Due Date: 10/02/2023				
2023	2024	1	No		10-3000-0000-4114-497-4	10-0000-24101	REIMBURSEMENT FACE MEETING SU	\$ 185.14
CHECK TOTAL (CHECK #: 110629) = \$								185.14
Vendor: 22771						FARNSWORTH GROUP, INC		0
Invoice ID: 245561		Invoice Date: 09/18/2023		Due Date: 10/02/2023				
2023	2024	1	No		60-2530-0400-3990-000-0	60-0000-24101	BUTLER/DUBOIS PROF SVCS ENDIN	\$ 200.88
2023	2024	2	No		60-2530-0600-3990-000-0	60-0000-24101	BUTLER/DUBOIS PROF SVCS ENDIN	\$ 200.88
INVOICE TOTAL (INVOICE ID: 245561) = \$								401.76
CHECK TOTAL (CHECK #: 110630) = \$								401.76
Vendor: 23568						FOLLETT HIGHER EDUCATION GROUP, LLC		0
Invoice ID: 1206614		Invoice Date: 09/10/2023		Due Date: 10/02/2023				
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#393761 BOOKS FOR 7 STUDENTS	\$ 1,196.53
CHECK TOTAL (CHECK #: 110631) = \$								1,196.53
Vendor: 10242						FUN & FUNCTION		0
Invoice ID: 687047		Invoice Date: 09/08/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00326	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 123,701.60
Invoice ID: 687394		Invoice Date: 09/09/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00295	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 29,335.95
Invoice ID: 687509		Invoice Date: 09/08/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00328	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 5,220.97

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 110632) = \$								158,258.52
Vendor: 00975 GAME TIME REMIT ADDRESS								
Invoice ID:	PJI-0214850	Invoice Date:	08/02/2023	Due Date:	10/02/2023			
2023	2023 1	No	23-01876	10-2540-6431-5315-481-3	10-0000-24101	PLAYGROUNDS/ATHLETIC FIELDS	\$	78,943.10
CHECK TOTAL (CHECK #: 110633) = \$								78,943.10
Vendor: 22513 GWINN, MELISSA 1								
Invoice ID:	R#392807	Invoice Date:	09/06/2023	Due Date:	10/02/2023			
2023	2024 1	No		10-2210-6412-4192-000-0	10-0000-24101	REIMBURSE FOR ORIENTATION SUP	\$	29.93
CHECK TOTAL (CHECK #: 110634) = \$								29.93
Vendor: 23541 HANKS POWER EQUIPMENT 0								
Invoice ID:	4678	Invoice Date:	07/06/2023	Due Date:	10/02/2023			
2023	2024 1	No		20-2540-1700-4153-000-0	20-0000-24101	KNOB, 5/16-18X3/4	\$	7.29
CHECK TOTAL (CHECK #: 110635) = \$								7.29
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID:	298791	Invoice Date:	09/06/2023	Due Date:	10/02/2023			
2023	2024 1	No	24-00325	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$	768.96
CHECK TOTAL (CHECK #: 110636) = \$								768.96
Vendor: 01707 IL EDUCATION ASSOCIATION 0								
Invoice ID:	R#395510	Invoice Date:	09/15/2023	Due Date:	10/02/2023			
2023	2024 1	No		10-2210-6412-3990-000-0	10-0000-24101	R#395510 RM RENTAL BBSS MEETI	\$	220.00
CHECK TOTAL (CHECK #: 110637) = \$								220.00
Vendor: 23779 IL MTSS NETWORK AT NIU 0								
Invoice ID:	MTS000067	Invoice Date:	06/30/2023	Due Date:	10/02/2023			
2023	2024 1	No		10-2210-0000-3115-564-3	10-0000-24101	R#395511 MTSS CONSULTING	\$	2,170.00
CHECK TOTAL (CHECK #: 110638) = \$								2,170.00
Vendor: 02885 IL STATE UNIVERSITY 0								
Invoice ID:	R#393641	Invoice Date:	08/31/2023	Due Date:	10/02/2023			
2023	2024 1	No		10-2640-0000-3326-564-4	10-0000-24101	10/31/23 JOB FAIR REGISTRATIO	\$	350.00
CHECK TOTAL (CHECK #: 110639) = \$								350.00
Vendor: 01039 ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA 1								
Invoice ID:	#84-FY24	Invoice Date:	07/20/2023	Due Date:	10/02/2023			
2023	2024 1	No		10-2320-6110-6910-000-0	10-0000-24101	R#386436 ELEVATE IASA YR 2 RE	\$	2,750.00
CHECK TOTAL (CHECK #: 110640) = \$								2,750.00
Vendor: 23672 ILLINOIS TIMES 0								
Invoice ID:	96375	Invoice Date:	09/14/2023	Due Date:	10/02/2023			
2023	2024 1	No		10-1310-5800-3520-752-4	10-0000-24101	R#391899 ENTRANT EXPANDED BOS	\$	400.00
CHECK TOTAL (CHECK #: 110641) = \$								400.00
Vendor: 24020 J S T O R REMIT ADDRESS								
Invoice ID:	124078-912023	Invoice Date:	09/01/2023	Due Date:	10/02/2023			
2023	2024 1	No	24-00185	10-2220-6488-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$	4,683.00
CHECK TOTAL (CHECK #: 110642) = \$								4,683.00
Vendor: 23231 JOHNSON CONTROLS REMIT ADDRESS								
Invoice ID:	23733041	Invoice Date:	09/01/2023	Due Date:	10/02/2023			
2023	2024 1	No		20-2540-6670-3295-000-0	20-0000-24101	MONITORING SERVICES	\$	1,067.00
CHECK TOTAL (CHECK #: 110643) = \$								1,067.00
Vendor: 22879 JOSE, BETHANY 0								
Invoice ID:	R#393327	Invoice Date:	09/15/2023	Due Date:	10/02/2023			
2023	2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	A P-L-A-N 4 SUCCESS	\$	99.00

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	110644) = \$ 99.00
Vendor: 22737						KANSAS CITY AUDIO-VISUAL	0	
Invoice ID: 39750						Invoice Date: 09/19/2023	Due Date: 10/02/2023	
2023	2024	1	No	24-00429	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 499.50
							CHECK TOTAL (CHECK #:	110645) = \$ 499.50
Vendor: 23451						KIDZEUM	0	
Invoice ID: R#393984						Invoice Date: 09/18/2023	Due Date: 10/02/2023	
2023	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	SUMMER CAMP 6/12-8/4/23	\$ 59,465.85
							CHECK TOTAL (CHECK #:	110646) = \$ 59,465.85
Vendor: 09880						KULLY SUPPLY	REMIT ADDRESS	
Invoice ID: 618660						Invoice Date: 07/31/2023	Due Date: 10/02/2023	
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	102562 OASIS 013059-005 DRINK	\$ 99.52
Invoice ID: 618986						Invoice Date: 08/02/2023	Due Date: 10/02/2023	
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	143868 LEONARD TM20 PACKING A	\$ 495.42
							CHECK TOTAL (CHECK #:	110647) = \$ 594.94
Vendor: 24025						LAWRENCE, STACY	0	
Invoice ID: R#393454						Invoice Date: 09/20/2023	Due Date: 10/02/2023	
2023	2024	1	No		09-0012-24590	09-0000-24101	GARNISHMENT REIMBURSEMENT CK#	\$ 18.44
							CHECK TOTAL (CHECK #:	110648) = \$ 18.44
Vendor: 24066						MARY'S SPOT	0	
Invoice ID: 100						Invoice Date: 07/31/2023	Due Date: 10/02/2023	
2023	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#391418 TEACHER LABELS FOR C	\$ 257.00
							CHECK TOTAL (CHECK #:	110649) = \$ 257.00
Vendor: 01748						MENARD'S INC	0	
Invoice ID: 44806						Invoice Date: 08/29/2023	Due Date: 10/02/2023	
2023	2024	1	No		20-2540-5100-3990-000-0	20-0000-24101	HD STEEL 2 STEP, 40V 450CFM B	\$ 361.56
Invoice ID: 45072						Invoice Date: 09/01/2023	Due Date: 10/02/2023	
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	LOBBY BROOM & DUST PAN	\$ 38.96
							CHECK TOTAL (CHECK #:	110650) = \$ 400.52
Vendor: 01748						MENARD'S INC	REMIT ADDRESS	
Invoice ID: 45713						Invoice Date: 09/08/2023	Due Date: 10/02/2023	
2023	2024	1	No		20-2540-7300-4153-000-0	20-0000-24101	2114774 36IN PX 2-DR TALL CAB	\$ 329.99
							CHECK TOTAL (CHECK #:	110651) = \$ 329.99
Vendor: 04616						MENTAL HEALTH CENTERS OF ILLINOIS	1	
Invoice ID: 20230831DIST186						Invoice Date: 08/31/2023	Due Date: 10/02/2023	
2023	2024	1	No		10-2110-0000-3111-497-4	10-0000-24101	R#393760 PEACE RM/NTRACTS/HOM	\$ 4,393.79
							CHECK TOTAL (CHECK #:	110652) = \$ 4,393.79
Vendor: 21202						METZKE, DEANNA	0	
Invoice ID: R#392804						Invoice Date: 08/31/2023	Due Date: 10/02/2023	
2023	2024	1	No		10-2210-0000-3326-564-3	10-0000-24101	REIMBURSE FOR LIT & LEADERSHI	\$ 255.45
							CHECK TOTAL (CHECK #:	110653) = \$ 255.45
Vendor: 21102						MILES T SHIRTS, LLC	0	
Invoice ID: 36039						Invoice Date: 08/29/2023	Due Date: 10/02/2023	
2023	2024	1	No		10-2120-5800-4121-753-4	10-0000-24101	R#391897 T-TSHIRTS	\$ 565.50
							CHECK TOTAL (CHECK #:	110654) = \$ 565.50
Vendor: 10451						N2Y, LLC	0	
Invoice ID: INV-1068656						Invoice Date: 08/15/2023	Due Date: 10/02/2023	
2023	2024	1	No	24-00175	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,673.30

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=====	==	=====	===	==	=====	=====	=====	=====
						CHECK TOTAL (CHECK #:	110655) = \$	1,673.30
Vendor: 00503						NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG 0		
Invoice ID: 157498				Invoice Date: 09/21/2023		Due Date: 10/02/2023		
2023	2024	1	No	24-00446	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 12,814.10
						CHECK TOTAL (CHECK #:	110656) = \$	12,814.10
Vendor: 20460						NATIONAL SAM INNOVATION PROJECT 0		
Invoice ID: 2024-10-47				Invoice Date: 07/20/2023		Due Date: 10/02/2023		
2023	2024	1	No		10-2210-0000-3115-564-4	10-0000-24101	R#395502 FY-24 LICENSE-DIST.	\$ 55,000.00
						CHECK TOTAL (CHECK #:	110657) = \$	55,000.00
Vendor: 20952						NEWSELA 2		
Invoice ID: INV33601				Invoice Date: 09/09/2023		Due Date: 10/02/2023		
2023	2024	1	No	24-00133	10-1100-0000-3990-497-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 44,413.66
Invoice ID: INV35023				Invoice Date: 09/21/2023		Due Date: 10/02/2023		
2023	2024	1	No	24-00469	10-1100-0000-3990-497-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 10,479.00
						CHECK TOTAL (CHECK #:	110658) = \$	54,892.66
Vendor: 20476						NORTHERN ILLINOIS UNIVERSITY 0		
Invoice ID: R#393643				Invoice Date: 09/14/2023		Due Date: 10/02/2023		
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	10/4/23 INTERNSHIP & JOB FAIR	\$ 200.00
						CHECK TOTAL (CHECK #:	110659) = \$	200.00
Vendor: 00075						P H BROUGHTON AND SONS INC REMIT ADDRESS		
Invoice ID: 24-00350 FINAL				Invoice Date: 09/06/2023		Due Date: 10/02/2023		
2023	2024	1	No	24-00350	60-2540-8100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 17,825.00
						CHECK TOTAL (CHECK #:	110660) = \$	17,825.00
Vendor: 22802						RD MCMILLEN ENTERPRISES, INC 0		
Invoice ID: 24-00401				Invoice Date: 09/12/2023		Due Date: 10/02/2023		
2023	2024	1	No	24-00401	10-2540-0000-7440-497-4	10-0000-24101	INVOIVE #1079011	\$ 14,289.00
						CHECK TOTAL (CHECK #:	110661) = \$	14,289.00
Vendor: 24048						READING WITH TLC 0		
Invoice ID: 48290				Invoice Date: 09/07/2023		Due Date: 10/02/2023		
2023	2024	1	No	24-00380	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 776.50
						CHECK TOTAL (CHECK #:	110662) = \$	776.50
Vendor: 24026						REVELATIONS IN EDUCATION, LLC 0		
Invoice ID: 1142				Invoice Date: 09/14/2023		Due Date: 10/02/2023		
2023	2024	1	No	24-00298	10-1100-0000-3990-537-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 2,999.00
						CHECK TOTAL (CHECK #:	110663) = \$	2,999.00
Vendor: 21393						RISE VISION 0		
Invoice ID: 110440				Invoice Date: 08/21/2023		Due Date: 10/02/2023		
2023	2024	1	No		10-2410-0400-4121-000-0	10-0000-24101	R#391205 8/21/23-8/21/2024 SU	\$ 114.00
						CHECK TOTAL (CHECK #:	110664) = \$	114.00
Vendor: 22602						RIVERSIDE INSIGHTS REMIT ADDRESS		
Invoice ID: INV180645				Invoice Date: 09/15/2023		Due Date: 10/02/2023		
2023	2024	1	No	24-00434	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 5,769.28
						CHECK TOTAL (CHECK #:	110665) = \$	5,769.28
Vendor: 23278						SCHNELLER, KERI 0		
Invoice ID: R#393328				Invoice Date: 09/15/2023		Due Date: 10/02/2023		
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	A P-L-A-N 4 SUCCESS	\$ 99.00
						CHECK TOTAL (CHECK #:	110666) = \$	99.00
Vendor: 00815						SCHOOL MATE 2		

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Vendor: 20982								
Invoice ID: IN000602511	Invoice Date: 08/14/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390415 CLASSROOM SUPPLIES	\$ 809.40
Vendor: 20982								
Invoice ID: IN000604208	Invoice Date: 08/25/2023				Due Date: 10/02/2023			
2023	2024	1	No	24-00290	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 348.60

CHECK TOTAL (CHECK #: 110667) = \$								1,158.00
Vendor: 20982								
				SMEKENS EDUCATION		0		
Invoice ID: 28840	Invoice Date: 03/28/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-3700-0000-3115-564-3	10-0000-24101	R#395512 PD @ BLESSED SACRAME	\$ 5,412.00

CHECK TOTAL (CHECK #: 110668) = \$								5,412.00
Vendor: 22669								
				SOCCER MASTER TEAM SALES		0		
Invoice ID: 0101066862-0	Invoice Date: 08/31/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#393204 JERSEY'S / T-SHIRTS	\$ 1,909.00

CHECK TOTAL (CHECK #: 110669) = \$								1,909.00
Vendor: 02395								
				SPARC		0		
Invoice ID: 8302023INK186	Invoice Date: 08/30/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1459-0000-3149-281-4	10-0000-24101	R#390203 8/2023 INSTRUCIONAL	\$ 9,500.00

CHECK TOTAL (CHECK #: 110670) = \$								9,500.00
Vendor: 01280								
				SPRINGFIELD HIGH SCHOOL REV FUND		0		
Invoice ID: R#392641	Invoice Date: 09/13/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1500-5200-6429-174-0	10-0000-24101	REIMBURSE 8/2023 ENTRY CK#125	\$ 335.00
Invoice ID: R#392642	Invoice Date: 09/11/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1500-5200-6429-174-0	10-0000-24101	REIMBURSE 8/2023 ENTRY CK#125	\$ 325.00
2023	2024	2	No		10-1500-5200-3191-174-0	10-0000-24101	REIMBURSE 8/2023 OFFICIALS CK	\$ 1,930.00

INVOICE TOTAL (INVOICE ID: R#392642) = \$								2,255.00
Invoice ID: R#392645	Invoice Date: 09/13/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	REIMBURSE 9/2023 OFFICIAL CK#	\$ 1,440.00
2023	2024	2	No		10-1500-5200-6429-174-0	10-0000-24101	REIMBURSE 9/2023 ENTRY CK#126	\$ 400.00

INVOICE TOTAL (INVOICE ID: R#392645) = \$								1,840.00
Invoice ID: R#392646	Invoice Date: 09/13/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1500-5200-6429-174-0	10-0000-24101	REIMBURSE 9/2023 ENTRIES CK#1	\$ 1,000.00
2023	2024	2	No		10-1500-5200-3191-174-0	10-0000-24101	REIMBURSE 9/2023 OFFICIAL CK#	\$ 425.00

INVOICE TOTAL (INVOICE ID: R#392646) = \$								1,425.00
Invoice ID: R#392647	Invoice Date: 09/13/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	REIMBURSE 9/2023 OFFICIALS CK	\$ 95.00
2023	2024	2	No		10-1500-5200-6429-174-0	10-0000-24101	REIMBURSE 9/2023 ENTRY CK#126	\$ 1,975.00

INVOICE TOTAL (INVOICE ID: R#392647) = \$								2,070.00

CHECK TOTAL (CHECK #: 110671) = \$								7,925.00
Vendor: 23134								
				STAR AUTISM SUPPORT, INC.		0		
Invoice ID: 28534	Invoice Date: 09/07/2023				Due Date: 10/02/2023			
2023	2024	1	No	24-00147	10-2210-0000-3326-541-3	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 5,500.00

CHECK TOTAL (CHECK #: 110672) = \$								5,500.00
Vendor: 06755								
				STREAMWOOD BEHAVIORAL HEALTH CENTER		0		
Invoice ID: 17234	Invoice Date: 09/05/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380199 8/2023 HOSPITAL TUTO	\$ 315.00

CHECK TOTAL (CHECK #: 110673) = \$								315.00
Vendor: 06755								
				STREAMWOOD BEHAVIORAL HEALTH CENTER		REMIT ADDRESS		
Invoice ID: 17230	Invoice Date: 09/05/2023				Due Date: 10/02/2023			
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393265 EDU. TUTORING 10 DAY	\$ 350.00

CHECK TOTAL (CHECK #: 110674) = \$								350.00
Vendor: 23658								
				THE ATLANTIC		0		
Invoice ID: 393646	Invoice Date: 04/11/2023				Due Date: 10/02/2023			

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#393646 SUBSCRIPTION RENEWAL	\$ 239.94
CHECK TOTAL (CHECK #: 110675) =								\$ 239.94
Vendor: 21219 THE ORIGINAL SEAT SACK COMPANY 0								
Invoice ID: 76710 Invoice Date: 09/01/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00303	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 342.98
Invoice ID: 76711 Invoice Date: 09/01/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00279	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 664.70
CHECK TOTAL (CHECK #: 110676) =								\$ 1,007.68
Vendor: 22401 THYSSENDKRUPP ELEVATOR CORPORATION 1								
Invoice ID: 6000672995 Invoice Date: 08/29/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-0700-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 690.00
CHECK TOTAL (CHECK #: 110677) =								\$ 690.00
Vendor: 23344 TRUE BLUE CAR WASH 1								
Invoice ID: INV-4944 Invoice Date: 09/01/2023 Due Date: 10/02/2023								
2023	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393644 SEPT. FLEET BILLING	\$ 40.00
CHECK TOTAL (CHECK #: 110678) =								\$ 40.00
Vendor: 20242 TSS-TECHNICAL SOLUTIONS & SERVICES,INC 0								
Invoice ID: TM090823 Invoice Date: 09/08/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-0900-3247-000-0	20-0000-24101	JMS REPLACE DEF LONWORKS 3 CH	\$ 1,060.00
CHECK TOTAL (CHECK #: 110679) =								\$ 1,060.00
Vendor: 23774 UIS TICKET OFFICE 0								
Invoice ID: R#392244 Invoice Date: 09/15/2023 Due Date: 10/02/2023								
2023	2024	1	No		10-1250-4600-3990-531-4	10-0000-24101	R#392244 FLD TRIP KEEP MARCHI	\$ 1,036.00
Invoice ID: R#392245 Invoice Date: 09/15/2023 Due Date: 10/02/2023								
2023	2024	1	No		10-1250-4600-3990-531-4	10-0000-24101	R#392245 FLD TRIP BOY CRIED W	\$ 938.00
Invoice ID: R#392247 Invoice Date: 08/30/2023 Due Date: 10/02/2023								
2023	2024	1	No		10-1250-4600-3990-531-4	10-0000-24101	R#392247 TICKETS- EDUCATIONAL	\$ 938.00
CHECK TOTAL (CHECK #: 110680) =								\$ 2,912.00
Vendor: 23121 VERN'S AUTOMOTIVE 0								
Invoice ID: 44384 Invoice Date: 08/24/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	TRUCK 137, REPAIR WIRING AT F	\$ 141.78
Invoice ID: 44395 Invoice Date: 08/30/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	VAN 125, STARTER ASSEMBLY, RE	\$ 571.72
CHECK TOTAL (CHECK #: 110681) =								\$ 713.50
TOTAL CHECKS =								\$ 1,314,335.49
-----Electronic Transfers-----								
Vendor: 23900 A & A TELEPHONE ANSWERING SERVICE 0								
Invoice ID: 122123-0923 Invoice Date: 09/01/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-6656-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 25.00
2023	2024	2	No		20-2540-6656-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 25.00
INVOICE TOTAL (INVOICE ID: 122123-0923) =								\$ 50.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131302) =								\$ 50.00
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 112886 Invoice Date: 09/07/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-0100-4153-000-0	20-0000-24101	(4) KEY DUPS	\$ 8.00
Invoice ID: 112899 Invoice Date: 09/08/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-5600-4157-000-0	20-0000-24101	(10) KEY DUPS	\$ 20.00
Invoice ID: 112900 Invoice Date: 09/08/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-1500-4153-000-0	20-0000-24101	(1) KEY BY CODE, (2) EXTRA KE	\$ 11.00
Invoice ID: 112913 Invoice Date: 09/11/2023 Due Date: 10/02/2023								
2023	2024	1	No		20-2540-4400-4153-000-0	20-0000-24101	(6) KEY DUPS, (1) KEY BY CODE	\$ 19.00

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Invoice ID: 112915				Invoice Date: 09/11/2023		Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3800-4153-000-0	20-0000-24101	(2) KEY DUP	\$ 4.00
Invoice ID: 112924				Invoice Date: 09/12/2023		Due Date: 10/02/2023		
2023	2024	1	No		20-2540-7300-4153-000-0	20-0000-24101	(16) KEYS CUT, (12) KEY DUP	\$ 40.00
Invoice ID: 112957				Invoice Date: 09/14/2023		Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3900-4153-000-0	20-0000-24101	20 KEY CUT	\$ 40.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131303) =								\$ 142.00
Vendor: 01392				AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS				
Invoice ID: 08302023				Invoice Date: 09/07/2023		Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	39	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2023	2024	40	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	41	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	42	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	43	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	44	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	45	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	46	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	48	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	49	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	50	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 15.00
2023	2024	51	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	52	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2023	2024	53	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2023	2024	54	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	55	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	56	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	57	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2023	2024	58	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	59	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2023	2024	60	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	61	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00

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INVOICE TOTAL (INVOICE ID: 08302023) = \$								3,705.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131305) = \$								3,705.00
Vendor: 02196					ABLENET INC		1	
Invoice ID: CI261305		Invoice Date: 09/05/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00317	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 10,074.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131306) = \$								10,074.75
Vendor: 00012					ACE HARDWARE		REMIT ADDRESS	
Invoice ID: 120852/1		Invoice Date: 09/05/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	BATTERY PACK M12 XC 6.0	\$ 107.99
Invoice ID: 120932/1		Invoice Date: 09/08/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	BEND J PVC 1.25 BAG	\$ 4.49
Invoice ID: 121195/1		Invoice Date: 09/19/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-2300-4157-000-0	20-0000-24101	PEA GRAVEL .5 CF (2)	\$ 3.98
Invoice ID: 422927/4		Invoice Date: 09/05/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	PVC DRN CNNCTR 1.25X1.5	\$ 6.83
Invoice ID: 423096/4		Invoice Date: 09/19/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-0100-4153-000-0	20-0000-24101	JIG BLADE 4IN 10TPI (5 PK)	\$ 27.88
Invoice ID: 423101/4		Invoice Date: 09/19/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	FIREBLCK FM SLNT/SD 12OZ	\$ 12.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131307) = \$								163.76
Vendor: 00013					ACE SIGN COMPANY		0	
Invoice ID: 50384		Invoice Date: 09/06/2023		Due Date: 10/02/2023				
2023	2024	1	No		60-2530-8100-5420-000-0	60-0000-24101	R#393690 EXTERIOR SIGNAGE - F	\$ 5,740.43
Invoice ID: 50652		Invoice Date: 08/31/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-3900-3251-000-0	20-0000-24101	PARKING RENTAL	\$ 1,982.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131308) = \$								7,722.43
Vendor: 23031					AIRBOX, LLC		1	
Invoice ID: SO-003890		Invoice Date: 09/07/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00316	10-2540-0000-4153-497-4	10-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 35,660.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131309) = \$								35,660.00
Vendor: 20083					ALPHA BAKING COMPANY, INC.		REMIT ADDRESS	
Invoice ID: 8280901		Invoice Date: 08/28/2023		Due Date: 10/02/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 74.40
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 22.44
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 135.81
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 69.06
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 80.34
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 171.23
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 397.31
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 36.92
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 121.76
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 32.70
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 138.21
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 155.45
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 58.13
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 43.97
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 222.95
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 99.56
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 32.16
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 32.30
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 82.21
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 70.93
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 33.43
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 94.01
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 234.95
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 181.64
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 168.66
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 322.19
2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 115.02
2023	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 398.98

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 439.01
2023	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 212.67

INVOICE TOTAL (INVOICE ID: 8280901) = \$ 4,278.40

Invoice ID: 90408

Invoice Date: 09/04/2023 Due Date: 10/02/2023

2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 12.84
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 69.97
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 33.99
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 77.39
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 69.74
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 42.15
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 154.12
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 47.20
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 113.37
2023	2024	10	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 38.25
2023	2024	11	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 42.21
2023	2024	12	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 85.35
2023	2024	13	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 10.99
2023	2024	14	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 47.20
2023	2024	15	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 46.68
2023	2024	16	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 25.04
2023	2024	17	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 68.51
2023	2024	18	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 27.17
2023	2024	19	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 96.26
2023	2024	20	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 121.58
2023	2024	21	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 26.85
2023	2024	22	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 70.99
2023	2024	23	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 15.07
2023	2024	24	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 37.88
2023	2024	25	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 17.85
2023	2024	26	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 169.06
2023	2024	27	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 100.15
2023	2024	28	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 236.11
2023	2024	29	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 50.08
2023	2024	30	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 35.70
2023	2024	31	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 221.18
2023	2024	32	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 199.01

INVOICE TOTAL (INVOICE ID: 90408) = \$ 2,409.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131312) = \$ 6,688.34

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11FG-6GK6-H4HH	Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-2210-6418-4114-000-0
				10-0000-24101
				R#390758 PROGRAM SUPPLIES
				\$ 182.00
Invoice ID: 11FG-6GK6-W7VK	Invoice Date: 09/10/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1100-0000-4111-497-4
				10-0000-24101
				R#393745 CLASSROOM SUPPLIES
				\$ 142.49
Invoice ID: 11L1-LHR9-M7JD	Invoice Date: 08/11/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1110-3800-4111-000-0
				10-0000-24101
				R#390963 CLASSROOM SUPPLIES
				\$ 290.99
Invoice ID: 11M4-PT1C-F4Q4	Invoice Date: 09/01/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1100-0000-4111-497-4
				10-0000-24101
				R#392639 CLASSROOM SUPPLIES
				\$ 7.98
Invoice ID: 11PJ-H1V6-JJK4	Invoice Date: 08/29/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1110-3800-4111-000-0
				10-0000-24101
				R#390976 CLASSROOM SUPPLIES
				\$ 247.76
Invoice ID: 11Q4H-7LCM-NJ4V	Invoice Date: 08/25/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-2330-6220-4121-000-0
				10-0000-24101
				R#393309 OFFICE SUPPLIES
				\$ 35.08
Invoice ID: 11TH-LTRF-1V71	Invoice Date: 09/10/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-2210-6260-4111-123-0
				10-0000-24101
				R#393318 SSHS CLASSROOM SUPPL
				\$ 116.97
Invoice ID: 11W1-4PFT-KCFY	Invoice Date: 09/17/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1110-0700-4111-000-0
				10-0000-24101
				R#393015 CLASS SUPPLIES
				\$ 343.45
Invoice ID: 137R-M3TG-3HK4	Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1110-2300-4111-000-0
				10-0000-24101
				R#393817 CLASSROOM SUPPLIES
				\$ 49.77
Invoice ID: 13JQ-FJC4-HX4Q	Invoice Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-2330-6220-4121-000-0
				10-0000-24101
				R#393323 MOVING BOXES
				\$ 719.64
Invoice ID: 13LY-F64G-91NV	Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1120-4400-4111-000-0
				10-0000-24101
				R#393774 CLASSROOM SUPPLIES
				\$ 210.00
Invoice ID: 13WY-94XH-FXQG	Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1120-4200-4111-000-0
				10-0000-24101
				R#393402 OFFICE SUPPLIES
				\$ 143.51
Invoice ID: 13WY-NJKT-9VM7	Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1130-5100-4111-000-0
				10-0000-24101
				R#392970 CLASS SUPPLIES
				\$ 231.46
Invoice ID: 144Q-1XN3-3HQV	Invoice Date: 08/27/2023	Due Date: 10/02/2023		
2023	2024	1	No	10-1110-3800-4111-000-0
				10-0000-24101
				R#390972 CLASSROOM SUPPLIES
				\$ 394.76

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 14G6-HJK9-LWJM					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#393309 PRINTING SUPPLIES	\$ 144.16
Invoice ID: 14G6-HJK9-VLCR					Invoice Date: 09/09/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#392806 MEETING SUPPLIES	\$ 522.71
Invoice ID: 164D-K3N9-D7MW					Invoice Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392926 CLASS SUPPLIES	\$ 71.90
Invoice ID: 167T-YYTM-16DX					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#391505 CLASSROOM SUPPLIES	\$ 188.41
Invoice ID: 16D3-9KVL-T3YJ					Invoice Date: 08/17/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393416 CLASSROOM SUPPLIES	\$ 63.96
Invoice ID: 16D7-1CLM-MN3C					Invoice Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393820 CLASSROOM SUPPLIES	\$ 139.92
Invoice ID: 16JH-7Y9P-3C4P					Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#392670 CLASSROOM SUPPLIES	\$ 124.92
Invoice ID: 16TT-166V-7C4K					Invoice Date: 09/15/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393323 CLASSROOM SUPPLIES G	\$ 358.47
Invoice ID: 1776-VMD7-XXP7					Invoice Date: 08/13/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390968 CLASSROOM SUPPLIES	\$ 64.54
Invoice ID: 179F-XF96-RWH4					Invoice Date: 08/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#384891 CLASSROOM SUPPLIES	\$ 24.95
Invoice ID: 17YR-VT16-K4N4					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#392806 MEETING SUPPLIES	\$ 230.20
Invoice ID: 19GW-VR9M-PFKY					Invoice Date: 09/03/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,943.41
Invoice ID: 19YN-HW76-NWKV					Invoice Date: 08/22/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#391782 CLASSROOM SUPPLIES	\$ 128.12
Invoice ID: 1C17-JQHJ-QNCL					Invoice Date: 08/30/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#392805 DOI-PROGRAM SUPPLIES	\$ 19.99
Invoice ID: 1CCQ-WG1Y-T7WV					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393323 CLASSROOM SUPPLIES L	\$ 24.98
Invoice ID: 1CCQ-WG1Y-THRV					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393891 OFFICE SUPPLIES	\$ 112.98
Invoice ID: 1CKM-M6MJ-PCLG					Invoice Date: 09/03/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391970 CLASSROOM SUPPLIES	\$ 110.00
Invoice ID: 1CKM-M6MJ-RJXC					Invoice Date: 09/04/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390979 CLASSROOM SUPPLIES	\$ 124.36
Invoice ID: 1CRC-VKDK-1NFG					Invoice Date: 08/27/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#393309 OFFICE SUPPLIES	\$ 39.48
Invoice ID: 1DNX-RGJN-3T17					Invoice Date: 09/13/4023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-4100-4121-000-0	10-0000-24101	R#393840 CLASSROOM SUPPLIES	\$ 39.42
Invoice ID: 1DP9-H3PC-7W1H					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393323 CLASSROOM SUPPLIES	\$ 238.98
Invoice ID: 1DWF-3GG3-3MKN					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#392711 DRILL & SCREWDRIVER	\$ 194.99
Invoice ID: 1DXG-W9LC-RPRF					Invoice Date: 08/26/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392636 CLASSROOM SUPPLIES	\$ 489.86
Invoice ID: 1FDL-J7Q7-PRGY					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393318 CLASSROOM SUPPLIES	\$ 40.95
Invoice ID: 1G47-NYLK-3FJ4					Invoice Date: 08/27/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392638 CLASSROOM SUPPLIES	\$ 438.59
Invoice ID: 1G6Q-7X77-6V3R					Invoice Date: 09/20/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#395513 CREDIT	\$ 1,243.40-
Invoice ID: 1GFX-KQ9X-7JRN					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#393206 CASH REG. DRAWER & T	\$ 393.91
Invoice ID: 1GGC-1CPN-Y4M6					Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390978 NURSE OFFICE SUPPLIE	\$ 121.13
Invoice ID: 1GJY-4PKM-GXGW					Invoice Date: 08/29/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392640 CLASSROOM SUPPLIES	\$ 242.23
Invoice ID: 1GJY-4PKM-Q4NJ					Invoice Date: 08/30/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390975 CLASSROOM SUPPLIES	\$ 27.83
Invoice ID: 1GPP-K3KT-NP3N					Invoice Date: 08/22/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393416 CLASSROOM SUPPLIES	\$ 50.93
Invoice ID: 1GT6-146V-D7DG					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#393059 CLASSROOM SUPPLIES	\$ 65.56
Invoice ID: 1GW6-1VTF-DCWD					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393342 CLASSROOM SUPPLIES	\$ 31.09
Invoice ID: 1HHR-613K-GHFF					Invoice Date: 08/29/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392640 CLASSROOM SUPPLIES	\$ 226.11
Invoice ID: 1HLH-CYR1-WPJP					Invoice Date: 09/09/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393318 AT SUPPLIES	\$ 118.40
Invoice ID: 1J37-FKFQ-PDRL					Invoice Date: 09/08/2023	Due Date: 10/02/2023		

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393745 CLASSROOM SUPPLIES	\$ 234.60
Invoice	ID: 1J4L-N1PL-KRKT			Invoice	Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-0000-4117-531-4	10-0000-24101	R#393380 MEETING SUPPLIES	\$ 430.00
Invoice	ID: 1JXM-TQD9-Q16C			Invoice	Date: 08/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#384890 CLASSROOM SUPPLIES	\$ 433.19
Invoice	ID: 1K43-WJ9D-44CM			Invoice	Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390978 CLASSROOM SUPPLIES	\$ 36.98
Invoice	ID: 1M3P-9W96-N4LF			Invoice	Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393309 AYT CLASS SUPPLIES	\$ 1,487.98
Invoice	ID: 1M3P-9W96-Y96H			Invoice	Date: 09/10/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393318 BCBA CLASSROOM SUPPL	\$ 26.72
Invoice	ID: 1ML1-KT7W-GV9C			Invoice	Date: 08/27/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#384893 CLASSROOM SUPPLIES	\$ 125.98
Invoice	ID: 1ML3-KPCL-VPQP			Invoice	Date: 08/17/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#390414 OFFICE SUPPLIES	\$ 136.31
Invoice	ID: 1MPK-V1YP-93ML			Invoice	Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391541 CLASS SUPPLIES	\$ 208.67
Invoice	ID: 1MWM-JJT9-6C64			Invoice	Date: 09/20/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#388892 CLASSROOM SUPPLIES	\$ 180.62
Invoice	ID: 1P7M-34NR-9LQT			Invoice	Date: 08/20/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390971 CLASSROOM SUPPLIES	\$ 35.46
Invoice	ID: 1PDD-1HTW-3671			Invoice	Date: 08/27/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2410-5800-4121-753-4	10-0000-24101	R#391894 OFFICE SUPPLIES	\$ 79.30
Invoice	ID: 1PQ1-9T3T-T9DG			Invoice	Date: 09/04/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390726 PROGRAM SUPPLIES	\$ 402.27
Invoice	ID: 1Q4R-RNMQ-14L4			Invoice	Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2140-6220-4112-000-0	10-0000-24101	R#393332 SUPPLIES	\$ 558.48
Invoice	ID: 1Q7C-4WY7-4TWT			Invoice	Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393323 AUTISM SUPPLIES	\$ 40.96
Invoice	ID: 1QXJ-Q4LM-7VWR			Invoice	Date: 08/23/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#391782 CLASSROOM SUPPLIES	\$ 26.99
Invoice	ID: 1R7F-6JHJ-RVFL			Invoice	Date: 08/17/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393422 CLASSROOM SUPPLIES	\$ 74.99
Invoice	ID: 1RWJ-9DTQ-J9YF			Invoice	Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#393784 HYGIENE SUPPLIES	\$ 259.03
Invoice	ID: 1RLG-T1LJ-14KL			Invoice	Date: 09/10/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#393318 CLASSROOM SUPPLIES	\$ 36.55
Invoice	ID: 1TCH-W9PG-G6KN			Invoice	Date: 08/27/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	CREDIT FOR 144Q-1XN3-3HQV	\$ 24.70-
Invoice	ID: 1TMY-G97Y-71KH			Invoice	Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393163 CLASS SUPPLIES	\$ 116.73
Invoice	ID: 1TRK-VYFN-7L47			Invoice	Date: 08/19/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#390414 OFFICE SUPPLIES	\$ 216.72
Invoice	ID: 1VQG-KVLN-3MLX			Invoice	Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#388973 CLASSROOM SUPPLIES	\$ 56.99
Invoice	ID: 1VRF-VLVD-QJQP			Invoice	Date: 08/22/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 604.00
Invoice	ID: 1VRH-VLVD-QJQP			Invoice	Date: 08/22/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 352.56
Invoice	ID: 1VTQ-GTYC-K6H4			Invoice	Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393309 CLASS SUPPLIES	\$ 27.97
Invoice	ID: 1VYN-YKK7-FHMN			Invoice	Date: 08/16/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393818 CLASSROOM SUPPLIES	\$ 243.48
Invoice	ID: 1W1K-RR7H-173F			Invoice	Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393754 CLASSROOM SUPPLIES	\$ 409.11
Invoice	ID: 1W3H-FPL3-QNQM			Invoice	Date: 09/04/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2130-2300-4116-000-0	10-0000-24101	R#391045 NURSE SUPPLIES	\$ 158.64
Invoice	ID: 1W79-M4X6-LPC1			Invoice	Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#392970 CLASS SUPPLIES	\$ 62.89
Invoice	ID: 1WLN-9PHM-347G			Invoice	Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393160 CLASS SUPPLIES	\$ 93.04
Invoice	ID: 1WND-GRL4-NP9J			Invoice	Date: 08/30/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392639 CLASSROOM SUPPLIES	\$ 439.76
Invoice	ID: 1X99-CXGY-FXJV			Invoice	Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#393781 CLASS SUPPLIES	\$ 426.78
Invoice	ID: 1X99-TR6P-7DJN			Invoice	Date: 08/02/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#384889 CLASSROOM SUPPLIES	\$ 119.09
Invoice	ID: 1XCR-KRW6-66D7			Invoice	Date: 08/23/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#391782 CLASSROOM SUPPLIES	\$ 124.88
Invoice	ID: 1XHK-3FYN-QCWC			Invoice	Date: 08/26/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#393309 DHH CLASS SUPPLIES	\$ 206.76

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Invoice ID: 1XJM-WPDF-TDVM					Invoice Date: 07/27/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#395513 PD MEETING SUPPLIES	\$ 1,243.40
Invoice ID: 1XQG-16LR-4T9W					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#391783 CLASSROOM SUPPLIES	\$ 19.47
Invoice ID: 1XTQ-CDHD-WMKH					Invoice Date: 08/27/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390973 CLASSROOM SUPPLIES	\$ 152.36
Invoice ID: 1YJ6-3NYY-9KKH					Invoice Date: 09/15/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393407 CLASSROOM SUPPLIES	\$ 499.42
Invoice ID: 1YJ6-3NYY-FTG7					Invoice Date: 09/16/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393819 CLASSROOM SUPPLIES	\$ 274.33
Invoice ID: 1YVP-HYXH-WHN4					Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#392671 CLASSROOM SUPPLIES	\$ 124.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131316) =								\$ 19,793.31
Vendor: 23515					AVI SYSTEMS, INC	1		
Invoice ID: IN0027831					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00318	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 221,000.00
Invoice ID: IN0027860					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00319	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 7,735.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131317) =								\$ 228,735.00
Vendor: 06107					B & H PHOTO-VIDEO, INC	1		
Invoice ID: 216328983					Invoice Date: 09/04/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00291	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 6,976.12
Invoice ID: 216350493					Invoice Date: 09/04/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00294	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 6,976.12
Invoice ID: 216469466					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00336	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 4,513.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131318) =								\$ 18,466.20
Vendor: 01579					BARNES & NOBLE STORE #2565	1		
Invoice ID: 4458657					Invoice Date: 08/19/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00191	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 226.21
Invoice ID: 4460082					Invoice Date: 08/23/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00178	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 5,253.57
Invoice ID: 4465430					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00312	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 287.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131319) =								\$ 5,767.66
Vendor: 03617					BATTERY CONTACT, INC	REMIT ADDRESS		
Invoice ID: 923082420					Invoice Date: 08/24/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	SLA-6-5-F	\$ 10.65
Invoice ID: 923082510					Invoice Date: 08/25/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	6V -SSHS	\$ 197.70
Invoice ID: 923091407					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	(2) SLA-12-18-T2	\$ 110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131320) =								\$ 318.35
Vendor: 06904					BLAKLEY, JENNIFER	0		
Invoice ID: R#393325					Invoice Date: 09/15/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	A P-L-A-N 4 SUCCESS	\$ 99.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131321) =								\$ 99.00
Vendor: 00060					BLICK ART MATERIALS	2		
Invoice ID: 1440635					Invoice Date: 09/09/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00160	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 31.71
Invoice ID: 1471161					Invoice Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00222	10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 50.08
Invoice ID: 1472275					Invoice Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00383	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 850.94
Invoice ID: 1478014					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00223	10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 94.12
Invoice ID: 1526344					Invoice Date: 09/21/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00499	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 52.60
2023	2024	2	No	24-00499	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 65.98

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INVOICE TOTAL (INVOICE ID: 1526344) = \$								118.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131322) = \$								1,145.43
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000007919013	Invoice Date: 08/27/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-2130-6233-3990-000-0	10-0000-24101	R#393314	8/23-25/2023 CONTRAC	\$ 2,887.50
Invoice ID: IVC000007932093	Invoice Date: 09/03/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-2130-6233-3990-000-0	10-0000-24101	R#393314	8/28-9/1/2023 CONTRA	\$ 5,092.50
Invoice ID: IVC000007949100	Invoice Date: 09/10/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-2130-6233-3990-000-0	10-0000-24101	R#393321	9/5-9/8/53 CONTRACT	\$ 5,670.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131323) = \$								13,650.00
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: 552287	Invoice Date: 08/31/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-2310-6004-3180-000-0	10-0000-24101	R#393452	MEETINGS	\$ 426.25
Invoice ID: 552288	Invoice Date: 08/31/2023		Due Date: 10/02/2023					
2023	2024	1	No	80-2369-6001-3180-000-0	80-0000-24101	R#393452	RISK MGMNT/ GEN. CON	\$ 17,757.00
2023	2024	2	No	80-2369-6001-3180-000-0	80-0000-24101	R#393452	EXPENSES	\$ 3,400.00
INVOICE TOTAL (INVOICE ID: 552288) = \$								21,157.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131324) = \$								21,583.25
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: I22430264	Invoice Date: 08/14/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-1500-5100-5470-174-0	10-0000-24101	R#392967	TENNIS BALLS	\$ 248.00
Invoice ID: 922449473	Invoice Date: 09/14/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-1500-5100-5470-174-0	10-0000-24101	R#392967	NCAA VIVIDO MATCH BA	\$ 302.07
Invoice ID: 922449474	Invoice Date: 08/15/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-1500-5100-5470-174-0	10-0000-24101	R#392967	SCOREBOOK	\$ 183.44
Invoice ID: 922856787	Invoice Date: 10/13/2022		Due Date: 10/02/2023					
2023	2024	1	No	10-1500-6413-4173-174-0	10-0000-24101	R#393207	ATHLETIC SUPPLIES	\$ 791.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131325) = \$								1,525.49
Vendor: 00085 CAPITOL BLUEPRINT COMPANY 0								
Invoice ID: 296220	Invoice Date: 08/11/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-3900-6111-3610-000-0	10-0000-24101	R#393166	PREMIUM PRINTING-COM	\$ 20.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131326) = \$								20.70
Vendor: 21064 CENTRAL IL PRODUCE 1								
Invoice ID: 9261282	Invoice Date: 09/05/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-2561-0100-4181-171-0	10-0000-24101	FFVP-Produce		\$ 187.40
2023	2024	2	No	10-2561-0200-4181-171-0	10-0000-24101	FFVP-Produce		\$ 379.65
2023	2024	3	No	10-2561-0600-4181-171-0	10-0000-24101	FFVP-Produce		\$ 426.05
2023	2024	4	No	10-2561-0700-4181-171-0	10-0000-24101	FFVP-Produce		\$ 320.90
2023	2024	5	No	10-2561-0800-4181-171-0	10-0000-24101	FFVP-Produce		\$ 187.40
2023	2024	6	No	10-2561-1100-4181-171-0	10-0000-24101	FFVP-Produce		\$ 234.70
2023	2024	7	No	10-2561-1300-4181-171-0	10-0000-24101	FFVP-Produce		\$ 277.40
2023	2024	8	No	10-2561-1800-4181-171-0	10-0000-24101	FFVP-Produce		\$ 389.95
2023	2024	9	No	10-2561-1900-4181-171-0	10-0000-24101	FFVP-Produce		\$ 277.40
2023	2024	10	No	10-2561-2300-4181-171-0	10-0000-24101	FFVP-Produce		\$ 219.55
2023	2024	11	No	10-2561-2600-4181-171-0	10-0000-24101	FFVP-Produce		\$ 234.70
2023	2024	12	No	10-2561-2700-4181-171-0	10-0000-24101	FFVP-Produce		\$ 221.95
2023	2024	13	No	10-2561-3100-4181-171-0	10-0000-24101	FFVP-Produce		\$ 443.05
2023	2024	14	No	10-2561-3200-4181-171-0	10-0000-24101	FFVP-Produce		\$ 234.70
2023	2024	15	No	10-2561-3800-4181-171-0	10-0000-24101	FFVP-Produce		\$ 310.60
2023	2024	16	No	10-2561-4600-4181-171-0	10-0000-24101	FFVP-Produce		\$ 208.35
INVOICE TOTAL (INVOICE ID: 9261282) = \$								4,553.75
Invoice ID: 9261403	Invoice Date: 09/05/2023		Due Date: 10/02/2023					
2023	2024	1	No	10-2560-0100-4181-171-0	10-0000-24101	Produce		\$ 653.30
2023	2024	2	No	10-2560-0200-4181-171-0	10-0000-24101	Produce		\$ 695.30
2023	2024	3	No	10-2560-0400-4181-171-0	10-0000-24101	Produce		\$ 604.75
2023	2024	4	No	10-2560-0600-4181-171-0	10-0000-24101	Produce		\$ 925.25
2023	2024	5	No	10-2560-0700-4181-171-0	10-0000-24101	Produce		\$ 805.70
2023	2024	6	No	10-2560-0800-4181-171-0	10-0000-24101	Produce		\$ 895.20

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2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 320.30
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 577.50
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 754.60
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 573.95
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 452.45
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 500.60
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 537.15
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 777.70
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 1,006.90
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 723.95
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Produce	\$ 760.20
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 927.50
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 1,191.00
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 1,263.30
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Produce	\$ 695.40
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 625.40
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 1,062.90
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Produce	\$ 1,128.75
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 416.15
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 639.10
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 232.45
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 664.65
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 647.85
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 647.00
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 429.65
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Produce	\$ 291.15

INVOICE TOTAL (INVOICE ID: 9261403) = \$ 22,427.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131328) = \$ 26,980.80

Vendor: 22496

COMPASS FOR KIDS

0

Invoice ID: R#393987

Invoice Date: 09/19/2023

Due Date: 10/02/2023

2023	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	7/30-8/12/23 CMP CMPSS WAGE R	\$ 514.20
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131329) = \$ 514.20

Vendor: 01494

CONNOR CO

3

Invoice ID: S010595801.001

Invoice Date: 08/30/2023

Due Date: 10/02/2023

2023	2024	1	No		20-2540-1800-4155-000-0	20-0000-24101	BRN16LF 1X6 LF BRS NIPPLE	\$ 54.68
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Invoice ID: S010596385.001

Invoice Date: 08/30/2023

Due Date: 10/02/2023

2023	2024	1	No		20-2540-0400-4155-000-0	20-0000-24101	(2)43539 OATEY 4 PVC REPLACEM	\$ 66.05
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Invoice ID: S010605695.001

Invoice Date: 09/07/2023

Due Date: 10/02/2023

2023	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	110196LF B&G B7-12 PRESSURE R	\$ 136.62
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Invoice ID: S010606715.001

Invoice Date: 09/08/2023

Due Date: 10/02/2023

2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	PB40010020 1X20 SCH40 PVC BEL	\$ 69.32
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Invoice ID: S010606978.001

Invoice Date: 09/08/2023

Due Date: 10/02/2023

2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	PB40010020 1X20 SCH40 PVC BEL	\$ 39.94
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131330) = \$ 366.61

Vendor: 21384

COOPER, ANGELA

0

Invoice ID: R#393316

Invoice Date: 09/19/2023

Due Date: 10/02/2023

2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	8/31/23 PD IL LAW IN THE SCHO	\$ 151.59
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131331) = \$ 151.59

Vendor: 07623

DAY, PAMELA

0

Invoice ID: R#393329

Invoice Date: 09/15/2023

Due Date: 10/02/2023

2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	A P-L-A-N 4 SUCCESS	\$ 99.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131332) = \$ 99.00

Vendor: 00146

DEMCO, INC

REMIT ADDRESS

Invoice ID: 7360081

Invoice Date: 09/06/2023

Due Date: 10/02/2023

2023	2024	1	No	24-00368	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 301.55
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131333) = \$ 301.55

Vendor: 02102

DON SMITH PAINT & WALLPAPER CO

REMIT ADDRESS

Invoice ID: D0235056

Invoice Date: 09/07/2023

Due Date: 10/02/2023

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	T5451X005 - ULTRA SPEC STN/PE	\$ 249.50
Invoice ID: D0235353					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	9X1/2 CVR SUPER/FAB WOS R240	\$ 283.87
Invoice ID: D0235489					Invoice Date: 09/18/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	9X1/2 CVR SUPER/FAB WOS R240	\$ 56.29
2023	2024	2	No		20-2540-6656-4153-000-0	20-0000-24101	9X12 DROP PPR/PLSTC MER	\$ 57.36
INVOICE TOTAL (INVOICE ID: D0235489) =								\$ 113.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131334) =								\$ 647.02
Vendor: 23072					DOTCOM THERAPY, INC	0		
Invoice ID: SI-11862					Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#393320 PSCYH SERVICES 8/202	\$ 6,869.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131335) =								\$ 6,869.07
Vendor: 05482					ENABLING DEVICES	0		
Invoice ID: 0500871-IN					Invoice Date: 08/22/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00152	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 1,779.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131336) =								\$ 1,779.50
Vendor: 00941					ENOS SCHOOL	0		
Invoice ID: R#391496					Invoice Date: 09/15/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-3000-0700-4114-531-4	10-0000-24101	REIMBURSEMENT FOR RIF BOOKS C	\$ 121.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131337) =								\$ 121.00
Vendor: 23337					FARM AND HOME SUPPLY CO.	0		
Invoice ID: 5079907					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	ECHO, 105-1LB DONUT BLACK DIA	\$ 99.96
Invoice ID: 5081089					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	STIHL BLOWER GAS	\$ 299.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131338) =								\$ 399.95
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC	REMIT ADDRESS		
Invoice ID: 6313					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	6JES EPDM FLEX INSERT SINGLE	\$ 90.10
Invoice ID: 6318					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-2800-4157-000-0	20-0000-24101	(2) 1/6 HP, 3SPD, OAO 115/127	\$ 688.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131339) =								\$ 778.16
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS		
Invoice ID: 360317					Invoice Date: 08/22/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00438	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 288.71
Invoice ID: 362126					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00214	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 389.04
Invoice ID: 362127					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 176.28
Invoice ID: 362128					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00255	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 66.61
Invoice ID: 362162					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 262.55
Invoice ID: 362163					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00218	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 362164					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 281.06
Invoice ID: 362165					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00220	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 415.97
Invoice ID: 362172					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00218	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 362173					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00017	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 573.36
Invoice ID: 362174					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 401.13
Invoice ID: 362175					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00214	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 264.42
Invoice ID: 362176					Invoice Date: 09/07/2023	Due Date: 10/02/2023		

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 223.50
Invoice ID: 362177					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 295.90
Invoice ID: 362225					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00026	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 362226					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00030	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 362227					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00033	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 66.61
Invoice ID: 362228					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00039	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 116.79
Invoice ID: 362229					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00256	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 210.32
Invoice ID: 362230					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00028	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 362231					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00033	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 66.61
Invoice ID: 362232					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 262.18
Invoice ID: 362233					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00006	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 241.94
Invoice ID: 362285					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		40-2550-4400-3317-000-0	40-0000-24101	09/01 WMS/JMS BASEBALL TO VIR	\$ 359.76
Invoice ID: 362287					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00018	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 554.92
Invoice ID: 362288					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00040	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 371.00
Invoice ID: 362289					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 66.61
Invoice ID: 362290					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 344.38
Invoice ID: 362301					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 374.79
Invoice ID: 362302					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		40-2550-4400-3317-000-0	40-0000-24101	09/02 WMS/JMS BASEBALL TO VIR	\$ 348.52
Invoice ID: 362303					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00009	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 177.00
Invoice ID: 362304					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00040	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 169.99
Invoice ID: 362305					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00197	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 225.69
Invoice ID: 362306					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00011	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 423.62
Invoice ID: 362307					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 556.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131341) =								\$ 8,909.03
Vendor: 21830					FIVE-STAR WATER	0		
Invoice ID: 09082023					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-2700-3251-000-0	20-0000-24101	DISPENSER RENTAL FOR ACCT NO	\$ 3.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131342) =								\$ 3.05
Vendor: 00959					FLINN SCIENTIFIC INC	1		
Invoice ID: 2912186					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00375	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 255.96
Invoice ID: 2912816					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392920 BIO GLASSES/LOW FORM	\$ 274.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131343) =								\$ 530.60
Vendor: 01727					FOSTER BROS WOOD PRODUCTS, INC	REMIT ADDRESS		
Invoice ID: 24558					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-2300-4145-000-0	20-0000-24101	80YD WOOD CHIPS	\$ 1,476.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131344) =								\$ 1,476.00
Vendor: 00064					GOODYEAR TIRE & RUBBER COMPANY	REMIT ADDRESS		
Invoice ID: 149-1070399					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	2014 JEEP	\$ 160.00

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=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131345) =								160.00
Vendor:	02105				GRAINGER PARTS OPERATIONS	REMIT ADDRESS		
Invoice ID:	9823075420				Invoice Date: 08/30/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	41VL42	5.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131346) =								5.62
Vendor:	00990				GRAYBAR ELECTRIC COMPANY INC	REMIT ADDRESS		
Invoice ID:	9333763344				Invoice Date: 09/01/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	(5) WBS8T725 BOGEN COMMUNICAT	202.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131347) =								202.30
Vendor:	00992				GREATER SPFLD CHAMBER OF COMMERCE	0		
Invoice ID:	167534				Invoice Date: 09/01/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2310-6001-6414-000-0	10-0000-24101	R#386437 MBRSHIP/VOLUNTARY CO	355.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131348) =								355.00
Vendor:	00385				HARVARD PARK ELEMENTARY SCHOOL	0		
Invoice ID:	R#390974				Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-3000-3800-4114-531-4	10-0000-24101	REIMBURSE FOR FACE MEETING SN	39.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131349) =								39.50
Vendor:	01016				HENSON ROBINSON CORPORATION	REMIT ADDRESS		
Invoice ID:	23-01835				Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#393993 FINAL PAYMENT HVAC M	17,763.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131350) =								17,763.50
Vendor:	01026				HOPE SCHOOL	2		
Invoice ID:	SINV005461				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 SINGH (TUITION)	3,676.40
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#393315 SINGH (TRANSPORTATIO	308.00
INVOICE TOTAL (INVOICE ID: SINV005461) =								3,984.40
Invoice ID:	SINV005471				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 GRICE (TUITION)	3,676.40
2023	2024	3	No		40-2550-6220-3312-000-0	40-0000-24101	R#393315 GRICE (TRANSPORTATIO	308.00
INVOICE TOTAL (INVOICE ID: SINV005471) =								3,984.40
Invoice ID:	SINV005472				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 HEINEMANN (TUITION)	3,676.40
Invoice ID:	SINV005473				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 KOMOLAFE,VY. (TUITIO	3,676.40
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#393315 KOMOLAFE,VY. (TRANSP	308.00
INVOICE TOTAL (INVOICE ID: SINV005473) =								3,984.40
Invoice ID:	SINV005474				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 SMITH, M. (TUITION)	3,676.40
Invoice ID:	SINV005475				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 WILBUR, J. (TUITION)	3,676.40
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#393315 WILBUR, J. (TRANSPOR	308.00
INVOICE TOTAL (INVOICE ID: SINV005475) =								3,984.40
Invoice ID:	SINV005476				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 WILBUR, R. (TUITION)	3,676.40
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#393315 WILBUR, R. (TRANSPOR	308.00
INVOICE TOTAL (INVOICE ID: SINV005476) =								3,984.40
Invoice ID:	SINV005491				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 HANDEGAN (TUITION)	3,676.40
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#393315 HANDEGAN (TRANSPORTA	308.00
INVOICE TOTAL (INVOICE ID: SINV005491) =								3,984.40
Invoice ID:	SINV005492				Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 KOMOLAFE, VA (TUITIO	3,676.40
2023	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#393315 KOMOLAFE, VA (TRANSP	308.00

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INVOICE TOTAL (INVOICE ID: SINV005492) = \$								3,984.40
Invoice ID: SINV005493					Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 WINKLER, D. (TUITION	\$ 3,676.40
Invoice ID: SINV005556					Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 BLEDSOE (TUITION)	\$ 2,656.78
Invoice ID: SINV005557					Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 DILLEY (TUITION)	\$ 2,656.78
Invoice ID: SINV005558					Invoice Date: 08/31/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393315 OLIVER (TUITION)	\$ 2,656.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131351) = \$								46,890.34
Vendor: 06174					J W PEPPER & SON, INC	0		
Invoice ID: 365571260					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393622 EPRINT	\$ 48.20
Invoice ID: 365577845					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#395501 HS BAND MUSIC SUPPLI	\$ 20.59
Invoice ID: 365602068					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#390852 LMS - EPRINT CLASSRO	\$ 3.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131352) = \$								71.79
Vendor: 01065					JEFFERSON MIDDLE SCHOOL	0		
Invoice ID: R#391790					Invoice Date: 09/18/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	PD ROOM RENTAL REIMBURSEMENT	\$ 198.27
Invoice ID: R#391791					Invoice Date: 09/18/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	REIMBURSEMENT FOR MATS CK#664	\$ 98.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131353) = \$								297.21
Vendor: 20445					JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT	0		
Invoice ID: R#391792					Invoice Date: 09/18/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1500-0900-6429-174-0	10-0000-24101	REIMBURSE CC ENTRY FEE CH#401	\$ 60.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131354) = \$								60.00
Vendor: 02160					JMS SAFETY	REMIT ADDRESS		
Invoice ID: 354168					Invoice Date: 09/20/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	SHOP SUPPLIES	\$ 153.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131355) = \$								153.00
Vendor: 01262					JOHNSON CONTROLS FIRE PROTECTION LP	1		
Invoice ID: 51241894					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00192	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 2,303.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131356) = \$								2,303.00
Vendor: 21122					JOHNSON MECHANICAL SERVICE, INC	0		
Invoice ID: 157322					Invoice Date: 09/30/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2560-2300-5450-171-0	10-0000-24101	2 Door Freezer	\$ 5,184.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131357) = \$								5,184.00
Vendor: 07002					KONE INC	REMIT ADDRESS		
Invoice ID: 871139672					Invoice Date: 09/01/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	7	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.78
2023	2024	8	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 169.77
INVOICE TOTAL (INVOICE ID: 871139672) = \$								1,358.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131358) = \$								1,358.23
Vendor: 01088					LAKESHORE LEARNING MATERIALS	0		

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Invoice ID: 246339090623 Invoice Date: 09/06/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00309	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 606.79
Invoice ID: 246441090723 Invoice Date: 09/07/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00286	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 6,425.54
Invoice ID: 246734090723 Invoice Date: 09/07/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00281	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,103.75
Invoice ID: 247020090723 Invoice Date: 09/07/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00301	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 1,479.42
Invoice ID: 292747091323 Invoice Date: 09/13/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00394	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 217.95
Invoice ID: 292803091323 Invoice Date: 09/13/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00385	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 103.48
Invoice ID: 292857091323 Invoice Date: 09/13/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00393	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 143.24
Invoice ID: 292908091423 Invoice Date: 09/14/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00386	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 486.99
Invoice ID: 292917091323 Invoice Date: 09/13/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00395	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 88.50
Invoice ID: 292968091323 Invoice Date: 09/13/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00389	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 137.95
Invoice ID: 294018091323 Invoice Date: 09/13/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00387	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 352.90
Invoice ID: 314663091923 Invoice Date: 09/19/2023 Due Date: 10/02/2023								
2023	2024	1	No	24-00495	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 57.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131359) =								\$ 11,204.00
Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 106843 Invoice Date: 09/14/2023 Due Date: 10/02/2023								
2023	2024	1	No	20-2540-5300-4155-000-0	20-0000-24101	50LB FASTSET CONCRE MIX		\$ 43.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131360) =								\$ 43.98
Vendor: 01089 LAKETOWN SCHOOL 0								
Invoice ID: R#393889 Invoice Date: 09/08/2023 Due Date: 10/02/2023								
2023	2024	1	No	10-3000-0000-4114-497-4	10-0000-24101	REIMBURSE FOR FACE PURCHASES	\$	187.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131361) =								\$ 187.12
Vendor: 04236 LANPHIER HIGH SCHOOL 4								
Invoice ID: R#392966 Invoice Date: 09/08/2023 Due Date: 10/02/2023								
2023	2024	1	No	10-1500-5100-6429-174-0	10-0000-24101	REIMBURSE FOR TOURNEY INVITE	\$	400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131362) =								\$ 400.00
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: R#391360 Invoice Date: 09/08/2023 Due Date: 10/02/2023								
2023	2024	1	No	10-1500-5100-3191-174-0	10-0000-24101	REIMBURSE FOR OFFICIALS CK#54	\$	2,050.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131363) =								\$ 2,050.00
Vendor: 04397 LIGHTFOOT, JEFF 0								
Invoice ID: R#392637 Invoice Date: 09/11/2023 Due Date: 10/02/2023								
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	REIMBURSE CLASS SUPPLIES APUS	\$	149.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131364) =								\$ 149.00
Vendor: 01099 LINCOLN LAND COMMUNITY COLLEGE 1								
Invoice ID: 6037 Invoice Date: 09/05/2023 Due Date: 10/02/2023								
2023	2024	1	No	10-2210-6412-3990-000-0	10-0000-24101	R#395509 ROOM RENTAL AP MEETI	\$	50.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131365) =								\$ 50.00
Vendor: 20397 LINCOLN MS PICKLE FUND 0								
Invoice ID: R#390837 Invoice Date: 08/14/2023 Due Date: 10/02/2023								
2023	2024	1	No	10-1120-1500-4111-000-0	10-0000-24101	REIMBURSE FOR IL MEA SUPPLIES	\$	50.00
Invoice ID: R#390838 Invoice Date: 08/10/2023 Due Date: 10/02/2023								
2023	2024	1	No	10-3000-0000-4114-497-4	10-0000-24101	R#390838 ORIENTATION FOLDERS	\$	53.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131366) =								\$ 103.99

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Vendor: 05494				LINDSAY ELEMENTARY SCHOOL		4		
Invoice ID: R#393423				Invoice Date: 09/12/2023		Due Date: 10/02/2023		
2023	2024	1	No		10-2410-2800-3470-000-0	10-0000-24101	REIMBURSE FOR POSTAGE STAMPS	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131367) =								\$ 500.00
Vendor: 08488				LITTLE JOHNNYS INC		0		
Invoice ID: 28893				Invoice Date: 09/01/2023		Due Date: 10/02/2023		
2023	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#393203 SERV PORTABLE TOILET	\$ 1,140.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131368) =								\$ 1,140.00
Vendor: 02465				LOWE'S COMPANIES, INC		2		
Invoice ID: 82160				Invoice Date: 09/11/2023		Due Date: 10/02/2023		
2023	2024	1	No		20-2540-4600-4155-000-0	20-0000-24101	2517058KOHLER EALING PRO STAI	\$ 274.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131369) =								\$ 274.55
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 399872				Invoice Date: 09/06/2023		Due Date: 10/02/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,551.49
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,728.99
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,231.37
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 3,171.25
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,780.74
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,423.99
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 3,888.65
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,097.03
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 3,359.39
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 975.81
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,857.17
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,938.42
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,149.49
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,659.81
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,779.65
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,083.16
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,292.16
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,457.01
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,942.86
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,938.28
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,181.05
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,769.52
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 3,841.95
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,623.77
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 4,098.55
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 4,300.12
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 4,033.24
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,240.33
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 6,790.76
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 6,699.99
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8,648.20
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,330.76
2023	2024	33	No		10-2560-6393-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 70.97
2023	2024	34	No		10-2560-0100-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 267.08
2023	2024	35	No		10-2560-0200-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 333.80
2023	2024	36	No		10-2560-0400-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 408.50
2023	2024	37	No		10-2560-0600-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 378.95
2023	2024	38	No		10-2560-0700-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 345.58
2023	2024	39	No		10-2560-0800-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 359.44
2023	2024	40	No		10-2560-0900-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 490.84
2023	2024	41	No		10-2560-1100-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 106.32
2023	2024	42	No		10-2560-1200-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 315.14
2023	2024	43	No		10-2560-1300-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 58.01
2023	2024	44	No		10-2560-1500-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 315.07
2023	2024	45	No		10-2560-1700-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 154.02
2023	2024	46	No		10-2560-1800-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 344.52
2023	2024	47	No		10-2560-1900-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 325.57
2023	2024	48	No		10-2560-2300-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 432.18
2023	2024	49	No		10-2560-2400-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 397.95
2023	2024	50	No		10-2560-2600-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 324.20
2023	2024	51	No		10-2560-2700-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 115.87

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2023	2024	52	No		10-2560-2800-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 437.55
2023	2024	53	No		10-2560-3000-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 235.33
2023	2024	54	No		10-2560-3100-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 238.69
2023	2024	55	No		10-2560-3200-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 171.66
2023	2024	56	No		10-2560-3800-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 742.83
2023	2024	57	No		10-2560-3900-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 543.14
2023	2024	58	No		10-2560-4100-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 651.67
2023	2024	59	No		10-2560-4200-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 553.16
2023	2024	60	No		10-2560-4400-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 279.53
2023	2024	61	No		10-2560-4600-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 222.73
2023	2024	62	No		10-2560-5100-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 641.84
2023	2024	63	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 720.31
2023	2024	64	No		10-2560-5300-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 712.30
2023	2024	65	No		10-2560-6150-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 264.97
2023	2024	66	No		10-2560-6393-4185-171-0	10-0000-24101	Grocery, Paper, chemical	\$ 50.88
2023	2024	67	No		10-2560-0100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 17.42
2023	2024	68	No		10-2560-0200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 26.53
2023	2024	69	No		10-2560-0400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 17.42
2023	2024	70	No		10-2560-0600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.03
2023	2024	71	No		10-2560-0700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 11.88
2023	2024	72	No		10-2560-0800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.14
2023	2024	73	No		10-2560-0900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 55.98
2023	2024	74	No		10-2560-1200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 43.66
2023	2024	75	No		10-2560-1300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.65
2023	2024	76	No		10-2560-1500-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 41.72
2023	2024	77	No		10-2560-1700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 33.94
2023	2024	78	No		10-2560-1800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 76.01
2023	2024	79	No		10-2560-1900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 55.81
2023	2024	80	No		10-2560-2400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 33.94
2023	2024	81	No		10-2560-2600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 5.94
2023	2024	82	No		10-2560-2700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 41.89
2023	2024	83	No		10-2560-3200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 17.42
2023	2024	84	No		10-2560-3800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 16.97
2023	2024	85	No		10-2560-3900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 5.94
2023	2024	86	No		10-2560-4100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 97.87
2023	2024	87	No		10-2560-4200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 71.46
2023	2024	88	No		10-2560-4400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 31.51
2023	2024	89	No		10-2560-4600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 16.97
2023	2024	90	No		10-2560-5100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 9.14
2023	2024	91	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 95.41
2023	2024	92	No		10-2560-6150-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 5.94
2023	2024	93	No		10-2560-6393-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 54.84

INVOICE TOTAL (INVOICE ID: 399872) = \$ 108,275.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131373) = \$ 108,275.99

Vendor: 03238	MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS	
Invoice ID: 0157093-IN	Invoice Date: 08/31/2023 Due Date: 10/02/2023		
2023 2024 1 No 24-00141	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES \$ 15,815.00
Invoice ID: 0157178-IN	Invoice Date: 09/06/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 48.12
Invoice ID: 0157191-IN	Invoice Date: 08/25/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 185.60
Invoice ID: 0157192-IN	Invoice Date: 08/25/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 185.65
Invoice ID: 0157193-IN	Invoice Date: 08/29/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 82.74
Invoice ID: 0157194-IN	Invoice Date: 08/29/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 165.48
Invoice ID: 0157195-IN	Invoice Date: 08/29/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 248.22
Invoice ID: 0157196-IN	Invoice Date: 08/29/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 82.74
Invoice ID: 0157197-IN	Invoice Date: 08/29/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 82.74
Invoice ID: 0157198-IN	Invoice Date: 08/29/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 82.74
Invoice ID: 0157199-IN	Invoice Date: 08/31/2023 Due Date: 10/02/2023		
2023 2024 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$ 888.96
Invoice ID: 0157200-IN	Invoice Date: 08/31/2023 Due Date: 10/02/2023		

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2023	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 156.81
Invoice ID: 0157263-IN					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 36.70
Invoice ID: 0157264-IN					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 12.03
Invoice ID: 0157359-IN					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 11.50
Invoice ID: 0157360-IN					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0157362-IN					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.96
Invoice ID: 0157363-IN					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 289.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131374) =								\$ 18,485.74
Vendor: 07692					MCBRIDE, CHERYL		REMIT ADDRESS	
Invoice ID: 100223					Invoice Date: 09/20/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	Mileage	\$ 72.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131375) =								\$ 72.98
Vendor: 01124					MECHANICAL SUPPLY COMPANY, INC		REMIT ADDRESS	
Invoice ID: 2020534					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	AE1250E-212-J7, EK032SVCAP	\$ 365.69
Invoice ID: 2020549					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	AE1250E-212-J7, EK032SVCAP, V	\$ 403.89
Invoice ID: 2020590					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	AE1156E-679-J7	\$ 646.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131376) =								\$ 1,416.55
Vendor: 01423					MELOTTE-MORSE-LEONATTI, LTD		REMIT ADDRESS	
Invoice ID: BID 23-11					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#393994 ARCHITECT SERV. CONS	\$ 5,400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131377) =								\$ 5,400.00
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER		REMIT ADDRESS	
Invoice ID: 3545962					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#395500 MS REPAIRS	\$ 51.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131378) =								\$ 51.75
Vendor: 01449					NEGWER MATERIALS, INC	2		
Invoice ID: SPR 2226849-00					Invoice Date: 08/29/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	PBT157 CERTAINTED BAROQUE (1	\$ 824.04
Invoice ID: SPR 2226863-00					Invoice Date: 08/29/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	BET157 CERTAINTED BAROQUE S/	\$ 681.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131379) =								\$ 1,505.17
Vendor: 20943					NELCH DOORS, INC.	0		
Invoice ID: 06756					Invoice Date: 09/01/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-4400-4153-000-0	20-0000-24101	3070 LH PREFINISHED, UNDERSIZ	\$ 818.92
Invoice ID: 06757					Invoice Date: 09/02/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3000-4153-000-0	20-0000-24101	HMF F-3070 RH 534 16Z U C/R W	\$ 1,284.93
Invoice ID: 06758					Invoice Date: 09/02/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	3070 RH ROT/NAT BIRCH PREFINI	\$ 924.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131380) =								\$ 3,028.53
Vendor: 00837					NIMCO, INC	0		
Invoice ID: 522042					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00378	10-1110-2300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 620.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131381) =								\$ 620.07
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1267-377564					Invoice Date: 09/01/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	AS59 MAP SENSOR, SCREWDRIVERS	\$ 95.03

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Invoice ID: 1267-377572				Invoice Date: 09/01/2023	Due Date: 10/02/2023			
2023	2024	1	No	20-2540-6656-4196-000-0	20-0000-24101	MF14383N NEW MAF, TRUCK 123	\$	65.73
Invoice ID: 1267-378384				Invoice Date: 09/06/2023	Due Date: 10/02/2023			
2023	2024	1	No	20-2540-6656-4196-000-0	20-0000-24101	DISPOSABLE GLOVES, SHOP TOWEL	\$	95.96
Invoice ID: 1267-378483				Invoice Date: 09/07/2023	Due Date: 10/02/2023			
2023	2024	1	No	20-2540-6656-4196-000-0	20-0000-24101	BRAKE SHOES, DRUM PRO KT, BRA	\$	171.58
Invoice ID: 1267-378666				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	20-2540-6656-4196-000-0	20-0000-24101	SPC784 BRAKE PADS, TRUCK 130	\$	149.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131382) =								\$ 578.29
Vendor: 08014				OCONOMOWOC DEVELOPMENTAL	0			
Invoice ID: 625788				Invoice Date: 09/01/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#393313 TUITION FOR DANIEL S	\$	2,895.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131383) =								\$ 2,895.30
Vendor: 01838				OFFICE DEPOT, INC	5			
Invoice ID: 327500125001				Invoice Date: 09/07/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-2410-1100-4121-000-0	10-0000-24101	R#391718 OFFICE SUPPLIES	\$	300.80
Invoice ID: 327611133001				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-2410-1100-4121-000-0	10-0000-24101	R#391718 OFFICE SUPPLIES	\$	51.98
Invoice ID: 327611135001				Invoice Date: 09/07/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-2130-1100-4116-000-0	10-0000-24101	R#391718 NURSE SUPPLIES	\$	86.16
Invoice ID: 327611146001				Invoice Date: 09/07/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-2410-1100-4121-000-0	10-0000-24101	R#391718 OFFICE SUPPLIES	\$	39.60
Invoice ID: 327743703001				Invoice Date: 08/24/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393974 CLASSROOM SUPPLIES (	\$	556.35
Invoice ID: 327997768001				Invoice Date: 09/07/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#391083 CREDIT	\$	14.99-
Invoice ID: 328252214001				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393737 CLASSROOM SUPPLIES	\$	87.99
Invoice ID: 328263099001				Invoice Date: 09/07/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393737 CLASSROOM SUPPLIES	\$	157.08
Invoice ID: 328263103001				Invoice Date: 09/07/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393737 CLASSROOM SUPPLIES	\$	110.97
Invoice ID: 328263107001				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393737 CLASSROOM SUPPLIES	\$	52.40
Invoice ID: 329633035001				Invoice Date: 09/06/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#391083 CLASSROOM SUPPLIES	\$	247.44
Invoice ID: 329649360001				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393816 CLASSROOM SUPPLIES	\$	260.55
Invoice ID: 329660362001				Invoice Date: 09/05/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#391083 CLASSROOM SUPPLIES	\$	249.16
Invoice ID: 329693118001				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393742 CLASSROOM SUPPLIES	\$	179.57
Invoice ID: 329710950001				Invoice Date: 09/10/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393742 CLASSROOM SUPPLIES	\$	37.98
Invoice ID: 329710951001				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393742 CLASSROOM SUPPLIES	\$	30.39
Invoice ID: 329710952001				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393742 CLASSROOM SUPPLIES	\$	27.74
Invoice ID: 329710956001				Invoice Date: 09/11/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393742 CLASSROOM SUPPLIES	\$	14.99
Invoice ID: 329872183001				Invoice Date: 09/08/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393744 CLASSROOM SUPPLIES	\$	105.00
Invoice ID: 329880300001				Invoice Date: 09/10/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393744 CLASSROOM SUPPLIES	\$	82.98
Invoice ID: 330009729001				Invoice Date: 09/07/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#391973 CLASSROOM SUPPLIES	\$	135.62
Invoice ID: 330117490001				Invoice Date: 09/11/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393743 CLASSROOM SUPPLIES	\$	353.34
Invoice ID: 330122153001				Invoice Date: 09/12/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#393743 CLASSROOM SUPPLIES	\$	121.96
Invoice ID: 330344219001				Invoice Date: 09/12/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#392253 CLASSROOM SUPPLIES	\$	109.98
Invoice ID: 330344959001				Invoice Date: 09/11/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#392253 CLASSROOM SUPPLIES	\$	445.71
Invoice ID: 330344966001				Invoice Date: 09/11/2023	Due Date: 10/02/2023			
2023	2024	1	No	10-1100-0000-4111-497-4	10-0000-24101	R#392253 CLASSROOM SUPPLIES	\$	33.21
Invoice ID: 330344969001				Invoice Date: 09/11/2023	Due Date: 10/02/2023			

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2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392253 CLASSROOM SUPPLIES	\$ 61.99
Invoice ID: 330497644001					Invoice Date: 09/08/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393744 CLASSROOM SUPPLIES	\$ 52.99
Invoice ID: 330498798001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393755 CLASSROOM SUPPLIES	\$ 103.99
Invoice ID: 330502306001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393755 CLASSROOM SUPPLIES	\$ 39.99
Invoice ID: 330502307001					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393755 CLASSROOM SUPPLIES	\$ 177.92
Invoice ID: 330516961001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#391979 CLASSROOM SUPPLIES	\$ 324.08
Invoice ID: 330518155001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#391979 CLASSROOM SUPPLIES	\$ 41.99
Invoice ID: 330527982001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 235.42
Invoice ID: 330529618001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 36.77
Invoice ID: 330529619001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 184.92
Invoice ID: 330529621001					Invoice Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5.98
Invoice ID: 330529624001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 22.89
Invoice ID: 331568321001					Invoice Date: 09/12/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#391973 CLASSROOM SUPPLIES	\$ 350.38
Invoice ID: 331645096001					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393732 CLASSROOM SUPPLIES	\$ 56.85
Invoice ID: 331651058001					Invoice Date: 09/07/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393732 CLASSROOM SUPPLIES	\$ 57.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131385) =								\$ 5,618.00
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 54240					Invoice Date: 01/01/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393099 CLASSROOM SUPPLIES	\$ 1,564.31
Invoice ID: 55882					Invoice Date: 07/25/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393164 CLASSROOM SUPPLIES (	\$ 2,664.69
Invoice ID: 55911					Invoice Date: 08/10/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#384892 TONER	\$ 360.00
Invoice ID: 55953					Invoice Date: 08/23/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2130-5200-4116-000-0	10-0000-24101	R#392635 NURSE SUPPLIES	\$ 21.14
Invoice ID: 55968					Invoice Date: 09/01/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#393795 CLASSROOM SUPPLIES	\$ 162.72
Invoice ID: 55977					Invoice Date: 08/28/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390966 TONER	\$ 1,030.84
Invoice ID: 55991					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#392809 CLASSROOM SUPPLIES	\$ 336.96
Invoice ID: 55995					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#391507 CLASSROOM SUPPLIES	\$ 257.99
Invoice ID: 55996					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#391055 CLASSROOM SUPPLIES	\$ 85.70
Invoice ID: 55998					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2410-0900-7430-000-0	10-0000-24101	R#391789 OFFICE EQUIPMENT	\$ 1,623.56
Invoice ID: 56000					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#391421 CLASSROOM SUPPLIES	\$ 556.87
Invoice ID: 56003					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-3000-2600-4114-531-4	10-0000-24101	R#391920 PROGRAM SUPPLIES	\$ 428.27
Invoice ID: 56004					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1250-1900-4111-531-4	10-0000-24101	R#393351 CLASSROOM SUPPLIES	\$ 48.96
Invoice ID: 56007					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393990 CLASSROOM SUPPLIES	\$ 380.79
Invoice ID: 56008					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393098 CLASSROOM SUPPLIES	\$ 753.76
Invoice ID: 56010					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-3500-0000-4121-176-0	10-0000-24101	R#392674 OFFICE SUPPLIES	\$ 110.00
Invoice ID: 56011					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393621 CLASSROOM SUPPLIES	\$ 236.49
2023	2024	2	No		10-1120-4200-4111-000-0	10-0000-24101	R#393403 CLASSROOM SUPPLIES	\$ 663.16
INVOICE TOTAL (INVOICE ID: 56011) =								\$ 899.65
Invoice ID: 56012					Invoice Date: 09/06/2023	Due Date: 10/02/2023		

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2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393965 CLASSROOM SUPPLIES	\$ 84.31
Invoice ID: 56015					Invoice Date: 09/06/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393989 CLASSROOM SUPPLIES	\$ 500.00
Invoice ID: 56016					Invoice Date: 09/06/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393965 CLASSROOM SUPPLIES	\$ 55.56
Invoice ID: 56017					Invoice Date: 09/08/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393978 CLASSROOM SUPPLIES	\$ 499.05
Invoice ID: 56018					Invoice Date: 09/08/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393973 CLASSROOM SUPPLIES	\$ 91.26
Invoice ID: 56019					Invoice Date: 09/08/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393989 CLASSROOM SUPPLIES	\$ 495.89
Invoice ID: 56021					Invoice Date: 09/08/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393969CLASSROOM SUPPLIES	\$ 486.43
Invoice ID: 56022					Invoice Date: 09/08/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393991 CLASSROOM SUPPLIES	\$ 497.10
Invoice ID: 56023					Invoice Date: 09/08/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393969 CLASSROOM SUPPLIES	\$ 490.03
Invoice ID: 56024					Invoice Date: 09/08/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393965 CLASSROOM SUPPLIES	\$ 480.31
Invoice ID: 56025					Invoice Date: 09/08/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393989 CLASSROOM SUPPLIES	\$ 493.80
Invoice ID: 56026					Invoice Date: 09/06/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393991 CLASSROOM SUPPLIES	\$ 499.05
Invoice ID: 56030					Invoice Date: 09/12/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#393969 CLASSROOM SUPPLIES	\$ 100.00
Invoice ID: 56034					Invoice Date: 09/14/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#391423 CLASSROOM SUPPLIES	\$ 139.44
Invoice ID: 56037					Invoice Date: 09/15/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391085 CLASSROOM SUPPLIES	\$ 220.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131387) =								\$ 16,418.94
Vendor: 04072 OFFICE HQ REMIT ADDRESS								
Invoice ID: 55962					Invoice Date: 08/28/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390410 CLASSROOM SUPPLIES	\$ 251.46
Invoice ID: 55963					Invoice Date: 08/28/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#390413 CLASSROOM SUPPLIES	\$ 1,125.96
Invoice ID: 55975					Invoice Date: 08/28/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#390413 CLASSROOM SUPPLIES	\$ 449.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131388) =								\$ 1,827.22
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 8280901					Invoice Date: 08/28/2023 Due Date: 10/02/2023			
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	FOOD	\$ 462.26
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	FOOD	\$ 332.76
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	FOOD	\$ 441.97
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	FOOD	\$ 686.26
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	FOOD	\$ 453.73
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	FOOD	\$ 344.46
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	FOOD	\$ 684.84
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	FOOD	\$ 189.96
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	FOOD	\$ 348.52
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	FOOD	\$ 208.13
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	FOOD	\$ 327.50
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	FOOD	\$ 451.63
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	FOOD	\$ 486.06
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	FOOD	\$ 414.84
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	FOOD	\$ 533.96
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	FOOD	\$ 340.00
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	FOOD	\$ 356.34
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	FOOD	\$ 336.42
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	FOOD	\$ 549.10
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	FOOD	\$ 476.23
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	FOOD	\$ 533.49
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	FOOD	\$ 309.64
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	FOOD	\$ 670.88
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	FOOD	\$ 420.38
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	FOOD	\$ 782.77
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	FOOD	\$ 635.27
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	FOOD	\$ 683.92

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2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	FOOD	\$ 507.33
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	FOOD	\$ 518.82
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	FOOD	\$ 689.79
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	FOOD	\$ 609.27
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	FOOD	\$ 71.21
INVOICE TOTAL (INVOICE ID: 8280901) = \$								14,857.74
Invoice ID: 9040908				Invoice Date: 09/04/2023		Due Date: 10/02/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 400.63
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 392.07
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 340.74
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 519.00
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 375.54
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 275.51
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 343.22
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 97.96
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 358.72
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 122.64
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 203.97
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 220.09
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 334.92
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 269.82
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 362.14
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 378.83
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 309.99
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 393.48
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 261.38
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 324.24
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 293.63
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 174.33
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 531.19
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 608.62
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 555.13
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 453.14
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 489.91
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 563.30
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 260.89
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 457.42
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 298.16
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 81.84
INVOICE TOTAL (INVOICE ID: 9040908) = \$								11,052.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131391) = \$								25,910.

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2023	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 44.65
Invoice ID: 1079575					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 559.45
Invoice ID: 1079576					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 300.30
Invoice ID: 1079577					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 42.90
Invoice ID: 1079578					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 429.00
Invoice ID: 1079579					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 128.70
Invoice ID: 1079580					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 451.20
Invoice ID: 1079581					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 643.50
Invoice ID: 1079582					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 171.60
Invoice ID: 1079583					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 280.70
Invoice ID: 1079584					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 343.20
Invoice ID: 1079585					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 257.40
Invoice ID: 1079586					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 128.70
Invoice ID: 1079587					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 237.80
Invoice ID: 1079620					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 128.70
Invoice ID: 1079668					Invoice Date: 09/11/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 214.50
Invoice ID: 1079669					Invoice Date: 09/14/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 214.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131394) =								\$ 6,558.95
Vendor: 07007					RDS - RESOURCE DATA SYSTEMS		REMIT ADDRESS	
Invoice ID: 107170					Invoice Date: 09/15/2023	Due Date: 10/02/2023		
2023	2024	1	No		10-2210-6260-7430-123-0	10-0000-24101	R#392710 XEROX COLOR PRINTER	\$ 555.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131395) =								\$ 555.00
Vendor: 20761					REAGAN TRAFFIC CONTROL		0	
Invoice ID: 3278					Invoice Date: 08/17/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	(8) RESINET ORANGE FENCE, LOO	\$ 651.00
Invoice ID: 3307					Invoice Date: 09/13/2023	Due Date: 10/02/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SQ-102, 10-2 14 GA TELESARE	\$ 330.00
2023	2024	2	No		20-2540-2800-4153-000-0	20-0000-24101	SQ-102, 10-2 14 GA TELESARE	\$ 1,320.00
INVOICE TOTAL (INVOICE ID: 3307) =								\$ 1,650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131396) =								\$ 2,301.00
Vendor: 05224					REALLY GOOD STUFF		0	
Invoice ID: 8342913					Invoice Date: 09/05/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00308	10-1100-0000-4111-497-4	10-0000-24101	INVOICE #2 - 8350866 TO TOTAL	\$ 279.09
Invoice ID: 8345225					Invoice Date: 09/06/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00369	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 110.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131397) =								\$ 389.46
Vendor: 00190					RESOURCE ONE		0	
Invoice ID: 18610					Invoice Date: 08/24/2023	Due Date: 10/02/2023		
2023	2024	1	No		60-2530-8100-5420-000-0	60-0000-24101	R#393455 LABOR/INSTALL/RECONF	\$ 28,176.14
Invoice ID: 18693					Invoice Date: 09/21/2023	Due Date: 10/02/2023		
2023	2024	1	No	24-00174	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 31,642.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131398) =								\$ 59,819.05
Vendor: 01711					ROCHESTER 100 INC		0	
Invoice ID: INV063921					Invoice Date: 09/18/2023	Due Date: 10/02/2023		

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

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2024	1	No	24-00435	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,820.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131399) =								\$ 1,820.00
Vendor: 01229 SADDLEBACK EDUCATIONAL PUBLISHING 1								
Invoice ID: INV6312		Invoice Date: 09/20/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00504	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 247.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131400) =								\$ 247.97
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7423397 4		Invoice Date: 09/13/2023		Due Date: 10/02/2023				
2023	2024	1	No		10-1800-0000-4111-572-4	10-0000-24101	R#393322 SCHOLASTIC NEWS MAGA	\$ 362.40
Invoice ID: M7437741 7		Invoice Date: 09/20/2023		Due Date: 10/02/2023				
2023	2024	1	No	24-00189	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 197.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131401) =								\$ 560.18
Vendor: 08580 SCHOOL OUTFITTERS 0								
Invoice ID: INV14045741		Invoice Date: 09/12/2023		Due Date: 10/02/2023				
2023	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#392705 PROJECTION SCREEN	\$ 590.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131402) =								\$ 590.00
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 5257		Invoice Date: 09/15/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-8100-3247-000-0	20-0000-24101	HDS FIATT BLDG/1900 CCTV PART	\$ 17,730.52
Invoice ID: 5260		Invoice Date: 09/15/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-2300-3247-000-0	20-0000-24101	RIDGELY ~ 5 INTERIOR MINIDOME	\$ 4,239.35
Invoice ID: 5278		Invoice Date: 09/08/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-5200-3247-000-0	20-0000-24101	SHS BOGAN INTERCOM SYSTEM	\$ 904.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131403) =								\$ 22,873.96
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 6350-3CR		Invoice Date: 09/13/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-4600-4153-000-0	20-0000-24101	CREDIT MEMO FOR REF NO 37227C	\$ 49.99-
Invoice ID: 9299-9B		Invoice Date: 09/08/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	B31W2651 PM 200 0 SG EXTRA	\$ 240.00
Invoice ID: 9404-5		Invoice Date: 09/11/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	B41T2654, PM 200 0 LG EG UD	\$ 47.20
Invoice ID: 9481-3		Invoice Date: 09/13/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	B24W2651 PM 200 0 LS EW	\$ 106.30
Invoice ID: 9666-9		Invoice Date: 09/18/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	B31W2651 PM 200 0 SG EXTRA	\$ 252.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131404) =								\$ 596.24
Vendor: 21599 SHORT, ANNE 0								
Invoice ID: R#393326		Invoice Date: 09/15/2023		Due Date: 10/02/2023				
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	A P-L-A-N 4 SUCCESS	\$ 99.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131405) =								\$ 99.00
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 398006		Invoice Date: 09/08/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	(1) WIRE BRUS, (4) PLASTIC LO	\$ 102.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131406) =								\$ 102.93
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010510553.001		Invoice Date: 09/12/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-2300-4157-000-0	20-0000-24101	LUM LAS100S-T3 (2)	\$ 571.80
Invoice ID: S010517370.001		Invoice Date: 09/07/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	NEER 4QS-75 3/4 IN LFMC CONN	\$ 16.62
Invoice ID: S010520947.001		Invoice Date: 09/11/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	LITH ECRGRDM6 EXIT LIGHT/EMER	\$ 99.82
Invoice ID: S010522130.001		Invoice Date: 09/12/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	COPW THNX101 10 THHN STR WHIT	\$ 220.81
Invoice ID: S010522978.001		Invoice Date: 09/12/2023		Due Date: 10/02/2023				
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	PASS TP13 BLANK BRN 1G BLANK	\$ 33.17

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Invoice ID: S010526534.001					Invoice Date: 09/14/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	NEER 4SEK 4X1-1/2 SQ BOX (12) \$	177.82
Invoice ID: S010530024.001					Invoice Date: 09/18/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	NEER 333D 3-1/2D 1/2KO SW BOX \$	34.11
Invoice ID: s010526952.001					Invoice Date: 09/14/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	GELB GEC226-MVPS-3W CFL BALLA \$	24.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131407) = \$								1,178.60
Vendor: 21054					THE OUTLET		1	
Invoice ID: 186					Invoice Date: 09/15/2023		Due Date: 10/02/2023	
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#393971 9/1-15/2023 ADDAMS, \$	16,791.66
Invoice ID: 187					Invoice Date: 09/30/2023		Due Date: 10/02/2023	
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#393995 9/16-30/23 MENTORING \$	16,824.39
Invoice ID: 20230831DIST186					Invoice Date: 08/31/2023		Due Date: 10/02/2023	
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#3937689/1-15/2023 DOUG PREP \$	14,842.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131408) = \$								48,458.84
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1063845					Invoice Date: 09/01/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	S88-502 1861 MOTOR COND 48FRM \$	130.44
Invoice ID: 1063879					Invoice Date: 09/05/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-2900-4155-000-0	20-0000-24101	(11) B11-033, BPV21 VALVE LIN \$	565.80
Invoice ID: 1063896					Invoice Date: 09/05/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	L38-684, A19ABA-40C REMOTE BU \$	78.06
Invoice ID: 1064002					Invoice Date: 09/08/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	B10-334, A12-701 CONTROL REFR \$	80.30
Invoice ID: 1064077					Invoice Date: 09/12/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-4600-4155-000-0	20-0000-24101	G36-164 DTAV40JS TIMER DEFROS \$	122.46
Invoice ID: 2057599					Invoice Date: 09/07/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	C212W-2L, CHIME KIT 1/2 ILLUM \$	26.54
Invoice ID: 2057624					Invoice Date: 09/07/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	(8) 4QS-75, 3/4 STEEL LT CONN \$	15.83
Invoice ID: 2057665					Invoice Date: 09/08/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	SG-R BAG, 3M SECURE GRIP WIRE \$	136.46
Invoice ID: 2057777					Invoice Date: 09/13/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	(10) 32-3104-BU MALE/FEM BNC \$	15.73
Invoice ID: 2057779					Invoice Date: 09/13/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	1G SAT-SS DPLX RCPT PLT, 2G S \$	12.80
Invoice ID: 2057851					Invoice Date: 09/14/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	(9) HM25060-1CR 250V FUSE, FR \$	285.55
Invoice ID: 2057970					Invoice Date: 09/19/2023		Due Date: 10/02/2023	
2023	2024	1	No		20-2540-3900-4157-000-0	20-0000-24101	C3451COVER F/1-DPLX RCPT \$	3.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131409) = \$								1,473.09
Vendor: 01347					WASHINGTON MIDDLE SCHOOL		0	
Invoice ID: R#393768					Invoice Date: 09/06/2023		Due Date: 10/02/2023	
2023	2024	1	No		10-2410-4400-3470-000-0	10-0000-24101	REIMBURSE FOR POSTAGE STAMPS \$	202.99
Invoice ID: R#393776					Invoice Date: 09/11/2023		Due Date: 10/02/2023	
2023	2024	1	No		10-1500-4400-1272-174-0	10-0000-24101	9/9/23 GIRLS BSKBALL TICKETS \$	80.00
2023	2024	2	No		10-1500-4400-1272-174-0	10-0000-24101	9/9/23 GIRLS BSKBALL CONCESSI \$	80.00
2023	2024	3	No		10-1500-4400-3191-174-0	10-0000-24101	9/9/23 GIRLS BSKBALL OFFICIAL \$	100.00
2023	2024	4	No		10-1500-4400-3191-174-0	10-0000-24101	9/9/23 GIRLS BSKBALL OFFICIAL \$	100.00
2023	2024	5	No		10-1500-4400-1275-174-0	10-0000-24101	9/9/23 GIRLS BSKBALL BOOK CK# \$	80.00
2023	2024	6	No		10-1500-4400-1276-174-0	10-0000-24101	9/9/23 GIRLS BSKBALL CLOCK CK \$	80.00

INVOICE TOTAL (INVOICE ID: R#393776) = \$								520.00
Invoice ID: R#393791					Invoice Date: 09/18/2023		Due Date: 10/02/2023	
2023	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	9/16/23 GRLS BBALL SECURITY C \$	80.00
2023	2024	2	No		10-1500-4400-1272-174-0	10-0000-24101	9/16/23 GIRLS BSKBALL TICKETS \$	60.00
2023	2024	3	No		10-1500-4400-1272-174-0	10-0000-24101	9/16/23 GIRLS BSKBALL TICKETS \$	60.00
2023	2024	5	No		10-1500-4400-3191-174-0	10-0000-24101	9/16/23 GIRLS BSKBALL OFFICIA \$	100.00
2023	2024	6	No		10-1500-4400-3191-174-0	10-0000-24101	9/16/23 GIRLS BSKBALL OFFICIA \$	100.00
2023	2024	7	No		10-1500-4400-1275-174-0	10-0000-24101	9/16/23 GIRLS BSKBALL BOOK CK \$	60.00

INVOICE TOTAL (INVOICE ID: R#393791) = \$								460.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131410) = \$								1,182.99

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID:	132119			Invoice Date:	08/24/2023	Due Date:	10/02/2023	
2023	2024 2	No		10-2410-5800-4121-753-4		10-0000-24101	R#391893 CLAMSHELL PKG 25	\$ 50.32
Invoice ID:	P 132028			Invoice Date:	08/22/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-7300-3990-000-0		20-0000-24101	BURGLARY EQUIPMENT	\$ 4,520.00
Invoice ID:	P 132036			Invoice Date:	08/22/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-7300-3990-000-0		20-0000-24101	ACCESS CONTROL AND INTERCOM E	\$ 23,570.00
Invoice ID:	P 132240			Invoice Date:	09/06/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-2900-3990-000-0		20-0000-24101	INSTALLED ETHERNET GATEWAY	\$ 1,075.00
Invoice ID:	P 132242			Invoice Date:	09/06/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-4400-3990-000-0		20-0000-24101	INSTALLED ETHERNET GATEWAY	\$ 1,075.00
Invoice ID:	P 132244			Invoice Date:	09/06/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-0900-3990-000-0		20-0000-24101	INSTALLED ETHERNET GATEWAY	\$ 1,075.00
Invoice ID:	P 132245			Invoice Date:	09/06/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-1500-3990-000-0		20-0000-24101	INSTALLED ETHERNET GATEWAY	\$ 1,075.00
Invoice ID:	P 132246			Invoice Date:	09/06/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-1800-3990-000-0		20-0000-24101	INSTALLED ETHERNET GATEWAY	\$ 1,075.00
Invoice ID:	P 132268			Invoice Date:	09/06/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-5200-3990-000-0		20-0000-24101	CONNECTED EXISTING SEG TO CON	\$ 392.00
Invoice ID:	P 132275			Invoice Date:	09/07/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-7300-3990-000-0		20-0000-24101	ADJ DOOR STRIKE FOR NORTH DOO	\$ 1,213.00
Invoice ID:	P 132378			Invoice Date:	09/11/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-1700-3990-000-0		20-0000-24101	ISOLATED DOOR CONTROLLER	\$ 108.00
Invoice ID:	P 132407			Invoice Date:	09/11/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-6668-3990-000-0		20-0000-24101	IEI-KEYFOB	\$ 13.24
Invoice ID:	P 132592			Invoice Date:	09/15/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-8100-4157-000-0		20-0000-24101	IEI-KEYFOBS (30)	\$ 397.04
2023	2024 2	No		20-2540-6656-4153-000-0		20-0000-24101	IEI-KEYFOBS (30)	\$ 397.04

INVOICE TOTAL (INVOICE ID: P 132592) = \$								794.08
Invoice ID:	p 132241			Invoice Date:	09/06/2023	Due Date:	10/02/2023	
2023	2024 1	No		20-2540-2600-3990-000-0		20-0000-24101	INSTALLED ETHERNET GATEWAY	\$ 1,075.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131411) = \$								37,110.64

TOTAL ELECTRONIC TRANSFERS = \$								896,042.05

TOTAL BANK (10) = \$								2,210,377.54
								=====
TOTAL PAYMENTS = \$								2,210,377.54

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

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

KB
9-28-23
KB

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-28 M
Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
EXECUTED BY: aavant

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,642,656.82	\$ 0.00 AA
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 450,479.08	\$ 0.00 AA
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,321.96	\$ 0.00 AA
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 258,451.96	\$ 0.00 AA
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.18	\$ 0.00 AA
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 173,863.28	\$ 0.00 AA
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 126,325.48
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 6,230.72
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,056,521.15
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 29,758.05
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 16,300.61
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,088.73
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 185.73
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,855.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,470.68
09-0003-24565	AFLAC	\$ 0.00	\$ 1,589.39
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,546.12
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,045.15
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,098.98
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,094.39
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,331.88
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,554.91
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 236.90
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 488.00
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	\$ 3,316.66
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 2,533.86
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 2,571.07
09-0013-24590	TAX LEVY	\$ 0.00	\$ 247.20
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,086.85
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,215.69

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-28 M
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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	211.52
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	70.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	14,486.85
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	49.94
09-0020-24590	THE CLUB FEES	\$	0.00	\$	255.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,019.34
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	82.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,081.62
09-0024-24590	YMCA	\$	0.00	\$	7,248.24
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	388.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	406,089.95
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	40,613.44
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	26,195.20
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	590,028.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	258,787.34
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	264,603.85
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,119.30
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	27,715.89
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	158.50
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	188,568.68
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	161,929.58
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,173,571.73
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	906.11
	TOTAL 09 PAYROLL	\$	7,543,792.28	\$	7,543,792.28
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,642,656.82
10-0000-60200	EXPENDITURES	\$	6,642,656.82	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,642,656.82	\$	6,642,656.82
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	450,479.08
20-0000-60200	EXPENDITURES	\$	450,479.08	\$	0.00
	TOTAL 20 O&M	\$	450,479.08	\$	450,479.08
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,321.96
40-0000-60200	EXPENDITURES	\$	10,321.96	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,321.96	\$	10,321.96
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	258,451.96
50-0000-60200	EXPENDITURES	\$	258,451.96	\$	0.00
	TOTAL 50	\$	258,451.96	\$	258,451.96

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9-28-2023

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-27 H 1
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EXECUTED BY: aavant

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BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	14,969.95	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	481.16	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	1,257.50	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 200.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,084.78
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 27.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$	0.00	\$ 5.00
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 1.36
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 5.82
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 20.83
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 971.43
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 97.16
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 62.70
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 943.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 582.65
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 649.94
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 7.96
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 427.28
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 395.80
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 11,625.40
	TOTAL 09 PAYROLL	\$	16,708.61	\$ 16,708.61
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 14,969.95
10-0000-60200	EXPENDITURES	\$	14,969.95	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	14,969.95	\$ 14,969.95
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 481.16
50-0000-60200	EXPENDITURES	\$	481.16	\$ 0.00
	TOTAL 50	\$	481.16	\$ 481.16
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 1,257.50
80-0000-60200	EXPENDITURES	\$	1,257.50	\$ 0.00
	TOTAL 80 TORT	\$	1,257.50	\$ 1,257.50
TOTAL BALANCE SHEET		\$	33,417.22	\$ 33,417.22

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

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9-28-2020

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-27 H 2
Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
EXECUTED BY: aavant

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BALANCE SHEET

		DEBIT		CREDIT	
		-----		-----	
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	2,229.72	\$	0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	497.48	\$	0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	837.50	\$	0.00 JF
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	158.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	129.90
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	400.94
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	380.08
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	88.88
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	2,404.91
	TOTAL 09 PAYROLL	\$	3,564.70	\$	3,564.70
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	2,229.72
10-0000-60200	EXPENDITURES	\$	2,229.72	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	2,229.72	\$	2,229.72
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	497.48
50-0000-60200	EXPENDITURES	\$	497.48	\$	0.00
	TOTAL 50	\$	497.48	\$	497.48
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	837.50
80-0000-60200	EXPENDITURES	\$	837.50	\$	0.00
	TOTAL 80 TORT	\$	837.50	\$	837.50
TOTAL BALANCE SHEET		\$	7,129.40	\$	7,129.40

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

KD
9-28-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-27 V 1
Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
EXECUTED BY: aavant

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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,297.45-	\$ 0.00 AA
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	261.78-	\$ 0.00 AA
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	837.50-	\$ 0.00 AA
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 83.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 71.25-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 210.99-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 200.00-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 46.76-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 1,780.75-
	TOTAL 09 PAYROLL	\$	2,396.73-	\$ 2,396.73-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 1,297.45-
10-0000-60200	EXPENDITURES	\$	1,297.45-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	1,297.45-	\$ 1,297.45-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 261.78-
50-0000-60200	EXPENDITURES	\$	261.78-	\$ 0.00
	TOTAL 50	\$	261.78-	\$ 261.78-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 837.50-
80-0000-60200	EXPENDITURES	\$	837.50-	\$ 0.00
	TOTAL 80 TORT	\$	837.50-	\$ 837.50-
TOTAL BALANCE SHEET		\$	4,793.46-	\$ 4,793.46-

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

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

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TIME: 11:28:45
DATE: 09/28/2023

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 22615 CHICAGO TITLE AND TRUST COMPANY 0
Invoice ID: 5271-2300871 Invoice Date: 09/20/2021 Due Date: 09/21/2023
2023 2024 1 No 60-2535-0000-5111-000-0 60-0000-24101 PROPERTY PURCHASE:548 W MONRO \$ 134,829.49
2023 2024 2 Yes 60-2535-0000-5111-000-0 60-0000-24101 VOID VOUCHER TRANSACTION PROP \$ 134,829.49-
INVOICE TOTAL (INVOICE ID: 5271-2300871) = \$ 0.00
CHECK TOTAL (CHECK #: 110611) = \$ 0.00

Vendor: 24033 JUGAN, RYAN 0
Invoice ID: R#391239A Invoice Date: 08/28/2023 Due Date: 09/21/2023
2023 2024 1 No 10-2410-2400-4121-000-0 10-0000-24101 REIMBURSE FOR LARGE TUB PURCH \$ 73.96
CHECK TOTAL (CHECK #: 110612) = \$ 73.96

Vendor: 23828 RANDEL, LIZ 0
Invoice ID: R#389237 Invoice Date: 08/03/2023 Due Date: 09/21/2023
2023 2024 1 No 10-2210-0000-3326-541-3 10-0000-24101 REIMB-NASP CONF (2/8/23 - 2/1 \$ 359.00
CHECK TOTAL (CHECK #: 110613) = \$ 359.00

Vendor: 24064 MONTGOMERY, JAIRUS 0
Invoice ID: R#394140 Invoice Date: 09/20/2023 Due Date: 09/20/2023
2023 2024 1 No 09-0014-24590 09-0000-24101 REIMB PAYROLL DEP ACCOUNT CLO \$ 100.00
CHECK TOTAL (CHECK #: 110614) = \$ 100.00

TOTAL CHECKS = \$ 532.96

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 09212023 Invoice Date: 09/21/2023 Due Date: 09/21/2023
2023 2024 1 No 20-2540-6461-4650-000-0 20-0000-24101 NATURAL GAS \$ 75.32
2023 2024 2 No 20-2540-6668-4650-000-0 20-0000-24101 NATURAL GAS \$ 85.31
2023 2024 3 No 20-2540-6669-4650-000-0 20-0000-24101 NATURAL GAS \$ 182.20
INVOICE TOTAL (INVOICE ID: 09212023) = \$ 342.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131296) = \$ 342.83

Vendor: 00044 BSN SPORTS, LLC 1
Invoice ID: 922082555A Invoice Date: 09/05/2023 Due Date: 09/21/2023
2023 2024 1 No 80-2367-6001-3233-000-0 80-0000-24101 BALANCE DUE \$ 300.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131297) = \$ 300.00

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 09212023 Invoice Date: 09/21/2023 Due Date: 09/21/2023
2023 2024 1 No 20-2540-1700-3710-000-0 20-0000-24101 WATER SERVICE \$ 173.74
2023 2024 2 No 20-2540-1700-3720-000-0 20-0000-24101 SEWER SERVICE \$ 176.37
2023 2024 3 No 20-2540-1700-4660-000-0 20-0000-24101 ELECTRICTY \$ 3,549.84
2023 2024 4 No 20-2540-2400-3710-000-0 20-0000-24101 WATER SERVICE \$ 205.78
2023 2024 5 No 20-2540-2400-3720-000-0 20-0000-24101 SEWER SERVICE \$ 241.05
2023 2024 6 No 20-2540-2400-4660-000-0 20-0000-24101 ELECTRICTY \$ 5,777.78
2023 2024 7 No 20-2540-2800-3710-000-0 20-0000-24101 WATER \$ 239.14
2023 2024 8 No 20-2540-2800-3720-000-0 20-0000-24101 SEWER \$ 241.05
2023 2024 9 No 20-2540-2800-4660-000-0 20-0000-24101 ELECTRIC \$ 9,506.22
2023 2024 10 No 20-2540-6461-4660-000-0 20-0000-24101 ELECTRICTY \$ 13.25
INVOICE TOTAL (INVOICE ID: 09212023) = \$ 20,124.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131298) = \$ 20,124.22

Vendor: 03046 VERIZON WIRELESS 1

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 9943605684				Invoice Date: 09/20/2021		Due Date: 09/21/2023		
2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 481.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131299) =								\$ 481.65
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 0036001-2901-3				Invoice Date: 09/15/2023		Due Date: 09/21/2023		
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 1,266.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131300) =								\$ 1,266.00
Vendor: 23962				CHICAGO TITLE & TRUST		0		
Invoice ID: R#393453				Invoice Date: 09/21/2023		Due Date: 09/21/2023		
2023	2024	1	No		60-2535-0000-5111-000-0	60-0000-24101	PROPRTY:548 W MONROE/5271-230	\$ 134,829.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131301) =								\$ 134,829.49
Vendor: 20579				AMERICAN EXPRESS TRS COMPANY, INC.		0		
Invoice ID: MA16489582				Invoice Date: 08/30/2023		Due Date: 09/28/2023		
2023	2024	1	No		10-2660-6384-7410-000-0	10-0000-24101	SALES ORDER#AAA0451848 CUST#6	\$ 3,199.00
Invoice ID: MA18409553				Invoice Date: 09/11/2023		Due Date: 09/28/2023		
2023	2024	1	No		10-2640-6571-7430-000-0	10-0000-24101	SALES ORDER#AAA0613016 CUST#6	\$ 2,448.00
Invoice ID: MA23023524				Invoice Date: 09/21/2023		Due Date: 09/28/2023		
2023	2024	1	No		10-2510-6350-7430-000-0	10-0000-24101	SALES ORDER#AAA0561663 CUST#6	\$ 1,849.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131412) =								\$ 7,496.00
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 09282023				Invoice Date: 09/28/2023		Due Date: 09/28/2023		
2023	2024	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 424.67
2023	2024	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 278.90
2023	2024	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,144.31
2023	2024	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 149.80
2023	2024	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 117.65
2023	2024	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,772.96
2023	2024	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 211.12
2023	2024	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 256.33
2023	2024	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,348.21
2023	2024	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 167.15
2023	2024	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 149.90
2023	2024	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,238.70
2023	2024	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 211.12
2023	2024	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 251.83
2023	2024	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,504.27
2023	2024	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 209.77
2023	2024	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 181.76
2023	2024	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,152.31
2023	2024	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 339.66
2023	2024	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 304.70
2023	2024	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,416.13
2023	2024	22	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 152.62
2023	2024	23	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 209.31
2023	2024	24	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,207.15
2023	2024	25	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 81.03
2023	2024	26	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.75
2023	2024	27	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 15,203.38
2023	2024	28	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 139.27
2023	2024	29	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 182.36
2023	2024	30	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 15,814.03
2023	2024	31	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 151.55
2023	2024	32	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 863.77
2023	2024	33	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 59.07
2023	2024	34	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 9,349.47
INVOICE TOTAL (INVOICE ID: 09282023) =								\$ 112,278.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131414) =								\$ 112,278.01
Vendor: 01016				HENSON ROBINSON CORPORATION		1		
Invoice ID: R#393257A				Invoice Date: 09/18/2023		Due Date: 09/28/2023		
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID#23-03 HVAC JOB#21-139 (DO	\$ 246,265.20

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

PAGE: 3
TIME: 11:28:45
DATE: 09/28/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: R#393258A				Invoice Date: 09/18/2023 Due Date: 09/28/2023				
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID#23-03 HVAC JOB#21-139 (EL \$	425,636.10
Invoice ID: R#393259A				Invoice Date: 09/18/2023 Due Date: 09/28/2023				
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID#23-03 HVAC JOB#21-139 (EN \$	134,544.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131415) = \$								806,445.90
Vendor: 03046				VERIZON WIRELESS 1				
Invoice ID: 9943529769				Invoice Date: 09/03/2023 Due Date: 09/28/2023				
2023	2024	1	No		10-1310-5800-3410-755-4	10-0000-24101	PHONE CHARGES (AUG 04 - SEPT \$	49.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131416) = \$								49.15

TOTAL ELECTRONIC TRANSFERS = \$								1,083,613.25
TOTAL BANK (10) = \$								1,084,146.21
								=====
TOTAL PAYMENTS = \$								1,084,146.21

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

Range on [DUE DATE] from [09/19/2023] to [09/28/2023].