

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

Totals for February 20, 2024

AP ACH	\$2,037,070.38
AP Checks	\$550,087.29
	<u>\$2,587,157.67</u>

Payroll	\$7,416,722.44
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Addendums (Checks & Wires)	\$251,673.57
Grand Total	<u>\$10,255,553.68</u>

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024										
00001	- A-1 LOCK SERVICE INC									
1	VENPMT	4 - 2024	114759			\$ 18.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	114764			\$ 6.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 00001						\$ 24.00				
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00012	- ACE HARDWARE									
1	VENPMT	4 - 2024	124650/1			\$ 35.38	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	124823/1			\$ 4.49	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	124848/1			\$ 73.67	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	124905/1			\$ 16.18	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	125062/1			\$ 67.63	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	125067/1			\$ 8.98	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	125081/1			\$ 13.06	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	125166/1			\$ 7.18	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	125196/1			\$ 59.34	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	125211/1			\$ 31.93	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	125369/1			\$ 16.00	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	125403/1			\$ 8.50	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	125457/1			\$ 10.62	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	424725/4			\$ 8.60	GEN BLDG MAINT SUPP	0		No
TOTAL for 00012						\$ 361.56				
=====										
01735	- ALLEN SERVICES CORPORATION									
1	VENPMT	4 - 2024	03142024-LHS			\$ 11,640.16	LHS ASB ABATE WRK P	0		No
2	VENPMT	4 - 2024	03142024-LHS			\$ 16,890.00	LHS ASB ABATE WRK P	0		No
TOTAL for 01735						\$ 28,530.16				
=====										
20083	- ALPHA BAKING COMPANY, INC.									
1	VENPMT	4 - 2024	226301			\$ 145.75	ALPHA BAKING CO. BR	0		No
2	VENPMT	4 - 2024	226301			\$ 30.04	ALPHA BAKING CO. BR	0		No
3	VENPMT	4 - 2024	226301			\$ 151.55	ALPHA BAKING CO. BR	0		No
4	VENPMT	4 - 2024	226301			\$ 192.48	ALPHA BAKING CO. BR	0		No
5	VENPMT	4 - 2024	226301			\$ 44.75	ALPHA BAKING CO. BR	0		No
6	VENPMT	4 - 2024	226301			\$ 106.28	ALPHA BAKING CO. BR	0		No
7	VENPMT	4 - 2024	226301			\$ 133.42	ALPHA BAKING CO. BR	0		No
8	VENPMT	4 - 2024	226301			\$ 41.59	ALPHA BAKING CO. BR	0		No
9	VENPMT	4 - 2024	226301			\$ 123.76	ALPHA BAKING CO. BR	0		No
10	VENPMT	4 - 2024	226301			\$ 40.24	ALPHA BAKING CO. BR	0		No
11	VENPMT	4 - 2024	226301			\$ 115.92	ALPHA BAKING CO. BR	0		No
12	VENPMT	4 - 2024	226301			\$ 80.73	ALPHA BAKING CO. BR	0		No
13	VENPMT	4 - 2024	226301			\$ 69.46	ALPHA BAKING CO. BR	0		No
14	VENPMT	4 - 2024	226301			\$ 74.83	ALPHA BAKING CO. BR	0		No
15	VENPMT	4 - 2024	226301			\$ 174.91	ALPHA BAKING CO. BR	0		No
16	VENPMT	4 - 2024	226301			\$ 88.20	ALPHA BAKING CO. BR	0		No
17	VENPMT	4 - 2024	226301			\$ 15.62	ALPHA BAKING CO. BR	0		No
18	VENPMT	4 - 2024	226301			\$ 54.40	ALPHA BAKING CO. BR	0		No
19	VENPMT	4 - 2024	226301			\$ 98.02	ALPHA BAKING CO. BR	0		No
20	VENPMT	4 - 2024	226301			\$ 117.85	ALPHA BAKING CO. BR	0		No
21	VENPMT	4 - 2024	226301			\$ 30.93	ALPHA BAKING CO. BR	0		No
22	VENPMT	4 - 2024	226301			\$ 146.67	ALPHA BAKING CO. BR	0		No
23	VENPMT	4 - 2024	226301			\$ 207.63	ALPHA BAKING CO. BR	0		No
24	VENPMT	4 - 2024	226301			\$ 106.86	ALPHA BAKING CO. BR	0		No
25	VENPMT	4 - 2024	226301			\$ 133.73	ALPHA BAKING CO. BR	0		No
26	VENPMT	4 - 2024	226301			\$ 129.88	ALPHA BAKING CO. BR	0		No
27	VENPMT	4 - 2024	226301			\$ 231.86	ALPHA BAKING CO. BR	0		No
28	VENPMT	4 - 2024	226301			\$ 243.95	ALPHA BAKING CO. BR	0		No
29	VENPMT	4 - 2024	226301			\$ 342.80	ALPHA BAKING CO. BR	0		No
30	VENPMT	4 - 2024	226301			\$ 399.24	ALPHA BAKING CO. BR	0		No
31	VENPMT	4 - 2024	226301			\$ 33.66	ALPHA BAKING CO. BR	0		No

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1	VENPMT	4 - 2024	304308		\$ 44.75	ALPHA BAKING CO. BR	0	No	
2	VENPMT	4 - 2024	304308		\$ 116.02	ALPHA BAKING CO. BR	0	No	
3	VENPMT	4 - 2024	304308		\$ 48.55	ALPHA BAKING CO. BR	0	No	
4	VENPMT	4 - 2024	304308		\$ 161.74	ALPHA BAKING CO. BR	0	No	
5	VENPMT	4 - 2024	304308		\$ 128.71	ALPHA BAKING CO. BR	0	No	
6	VENPMT	4 - 2024	304308		\$ 24.02	ALPHA BAKING CO. BR	0	No	
7	VENPMT	4 - 2024	304308		\$ 101.43	ALPHA BAKING CO. BR	0	No	
8	VENPMT	4 - 2024	304308		\$ 44.85	ALPHA BAKING CO. BR	0	No	
9	VENPMT	4 - 2024	304308		\$ 65.00	ALPHA BAKING CO. BR	0	No	
10	VENPMT	4 - 2024	304308		\$ 40.91	ALPHA BAKING CO. BR	0	No	
11	VENPMT	4 - 2024	304308		\$ 75.11	ALPHA BAKING CO. BR	0	No	
12	VENPMT	4 - 2024	304308		\$ 55.46	ALPHA BAKING CO. BR	0	No	
13	VENPMT	4 - 2024	304308		\$ 60.84	ALPHA BAKING CO. BR	0	No	
14	VENPMT	4 - 2024	304308		\$ 76.23	ALPHA BAKING CO. BR	0	No	
15	VENPMT	4 - 2024	304308		\$ 68.77	ALPHA BAKING CO. BR	0	No	
16	VENPMT	4 - 2024	304308		\$ 27.40	ALPHA BAKING CO. BR	0	No	
17	VENPMT	4 - 2024	304308		\$ 19.00	ALPHA BAKING CO. BR	0	No	
18	VENPMT	4 - 2024	304308		\$ 60.14	ALPHA BAKING CO. BR	0	No	
19	VENPMT	4 - 2024	304308		\$ 28.61	ALPHA BAKING CO. BR	0	No	
20	VENPMT	4 - 2024	304308		\$ 96.87	ALPHA BAKING CO. BR	0	No	
21	VENPMT	4 - 2024	304308		\$ 42.08	ALPHA BAKING CO. BR	0	No	
22	VENPMT	4 - 2024	304308		\$ 30.93	ALPHA BAKING CO. BR	0	No	
23	VENPMT	4 - 2024	304308		\$ 67.70	ALPHA BAKING CO. BR	0	No	
24	VENPMT	4 - 2024	304308		\$ 29.75	ALPHA BAKING CO. BR	0	No	
25	VENPMT	4 - 2024	304308		\$ 121.22	ALPHA BAKING CO. BR	0	No	
26	VENPMT	4 - 2024	304308		\$ 68.61	ALPHA BAKING CO. BR	0	No	
27	VENPMT	4 - 2024	304308		\$ 182.72	ALPHA BAKING CO. BR	0	No	
28	VENPMT	4 - 2024	304308		\$ 53.70	ALPHA BAKING CO. BR	0	No	
29	VENPMT	4 - 2024	304308		\$ 131.68	ALPHA BAKING CO. BR	0	No	
30	VENPMT	4 - 2024	304308		\$ 216.30	ALPHA BAKING CO. BR	0	No	
31	VENPMT	4 - 2024	304308		\$ 211.22	ALPHA BAKING CO. BR	0	No	
32	VENPMT	4 - 2024	304308		\$ 51.00	ALPHA BAKING CO. BR	0	No	
TOTAL for 20083					\$ 6,458.33				
=====									
21464	- AMAZON CAPITAL SERVICES, INC.								
1	VENPMT	4 - 2024	1C46-LW4N-H6PF		\$ 110.61	R#396903 SUPPLIES	0	No	
1	VENPMT	4 - 2024	11MQ-H1V4-4CFG		\$ 38.02	R#391582 SUPPLIES	0	No	
1	VENPMT	4 - 2024	11QP-9K1M-9GXQ		\$ 100.63	R#397802 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	1314-136H-1RQY		\$ 129.51	R#397332 CLASSROOM	0	No	
1	VENPMT	4 - 2024	131G-3KNM-WGCI		\$ 299.88	R#397800 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	13QD-FN9N-MRYI		\$ 259.96	R#396832 CLASSROOM	0	No	
1	VENPMT	4 - 2024	1433-6HPJ-4YY9		\$ 78.34	R#395207 SUPPLIES	0	No	
1	VENPMT	4 - 2024	144H-4XDP-N91K		\$ 381.51	R#397264 SUPPLIES	0	No	
1	VENPMT	4 - 2024	147L-1MQM-3RWX		\$ 216.38	R#391583 SUPPLIES	0	No	
1	VENPMT	4 - 2024	14D1-CTFF-4MN1		\$ 16.99	R#395207 SUPPLIES	0	No	
1	VENPMT	4 - 2024	14LQ-J7VJ-RN9C		\$ 215.91	R#391579 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1636-WQ1N-YVJV		\$ 196.84	R#397684 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1696-GCDC-3WGT		\$ 315.00	R#397508 SUPPLIES	0	No	
1	VENPMT	4 - 2024	177F-JHNJ-F6N1		\$ 253.76	R#391568 SUPPLIES	0	No	
1	VENPMT	4 - 2024	17GX-CHXT-1G36		\$ 312.08	R#391578 SUPPLIES	0	No	
1	VENPMT	4 - 2024	17H4-J9JN-47DF		\$ 77.50	R#391575 SUPPLIES	0	No	
1	VENPMT	4 - 2024	17H4-J9JN-7JKH		\$ 73.54	R#391574 SUPPLIES	0	No	
1	VENPMT	4 - 2024	17L4-L9RX-MG1C		\$ 153.28	R#396811 SUPPLIES	0	No	
1	VENPMT	4 - 2024	17XQ-1HQP-DJWW		\$ 223.42	R#391571 SUPPLIES	0	No	
1	VENPMT	4 - 2024	19HJ-JNRL-CMKN		\$ 91.17	CREDIT FOR REQ 3969	0	No	
1	VENPMT	4 - 2024	19V6-DNYM-1VYH		\$ 178.93	R#396946 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1CHP-R14J-QM6T		\$ 32.35	R#391584 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	1CWL-KC46-MGJF		\$ 118.93	R#396344 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1CWY-QW9J-DDTD		\$ 24.26	R#392504 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1DCV-PQN4-4DHN		\$ 161.87	R#391576 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1DVC-N7D7-HFN4		\$ 72.93	R#396514 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1FNL-HFKW-HT33		\$ 264.51	R#396720 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1FT4-PTD1-LW9T		\$ 60.54	R#396804 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1FVH-DTHN-CKLM		\$ 248.77	R#391574 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1FVH-DTHN-D6DH		\$ 91.17	CREDIT FOR REQ 3969	0	No	
1	VENPMT	4 - 2024	1G16-XVJN-3FNF		\$ 39.98	R#397659 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1G1Y-R3VW-QT61		\$ 87.75	R#397520 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1GHY-XGHG-4DPL		\$ 171.57	R#397302 SUPPLIES	0	No	

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1	VENPMT	4 - 2024	1GTN-PDHP-1LXT		\$ 390.85	R#391572 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1GY7-XWQV-17CT		\$ 24.00	R#397302 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1J1T-QT44-LXYC		\$ 69.99	R#396813 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1JG4-MLTV-M1FN		\$ 313.05	R#397521 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	1JKD-JNYK-94HW		\$ 96.04	R#396720 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1K41-G1VP-1GW3		\$ 94.50	R#396720 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1K9H-JFXV-4YC4		\$ 70.86	CREDIT FOR REQ 3955	0	No	
1	VENPMT	4 - 2024	1KTG-9RNR-4TDR		\$ 104.49	R#394689 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1LLC-VYR3-3CKJ		\$ 128.69	R#397264 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1M67-CYQN-YQF6		\$ 1,044.48	R#396809 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1MDK-WKLT-J9TG		\$ 376.71	R#396723 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1MKH-NR96-36NW		\$ 245.93	OTHER PURCHASED SER	0	No	
1	VENPMT	4 - 2024	1MMQ-C9V6-3T9P		\$ 209.81	R#396514 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1MRW-JJYM-C9FQ		\$ 91.77	R#396517 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1NND-9YP4-437H+		\$ 248.77	R#397537 OFFICE SUP	0	No	
1	VENPMT	4 - 2024	1NQ7-YK3F-QPXW		\$ 36.99	R#396514 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1NRD-KFGN-KCKJ		\$ 113.23	R#391569 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1NRD-KFGN-VKGV		\$ 1,679.94	R#396648 CLASSROOM	0	No	
1	VENPMT	4 - 2024	1NWP-XGCK-3D1D		\$ 88.21	R#391570 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1P6P-CTGF-HFKV		\$ 84.40	R#396710 SUPPLIES	0	No	
2	VENPMT	4 - 2024	1P6P-CTGF-HFKV		\$ 5.92	R#396710 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1PN9-CCYD-4XT6		\$ 14.49	R#397802 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	1PNH-D3GH-VHYR		\$ 501.04	R#391580 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1PRW-XJLV-1V3Q		\$ 111.97	R#397801 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	1PV4-7LV6-1Q4Y		\$ 73.29	R#396737 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1Q6P-HT1W-CHFD		\$ 29.01	R#397512 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1QLV-WYFH-CGWV		\$ 86.10	R#396816 CLASSROOM	0	No	
1	VENPMT	4 - 2024	1QLV-WYFH-JTCD		\$ 85.81	R#396345 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1QTR-3RC4-M1GL		\$ 29.46	R#396512 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1R3C-GY17-H631		\$ 2,957.95	R#393917 CAMERA &	0	No	
1	VENPMT	4 - 2024	1RD1-DFQ7-6RJ9		\$ 106.40	R#394689 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1TGP-RM6X-P1L1		\$ 25.99	GENERAL OFFICE SUPP	0	No	
1	VENPMT	4 - 2024	1TM6-4F3M-FJFX		\$ 29.99	R#396710 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1V3G-C14P-VXKQ		\$ 39.99	R#397801 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	1V4C-GYW6-DVHW		\$ 160.56	R#391568 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1VNF-7MYX-1GXK		\$ 227.17	R#390225 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1VNF-7MYX-MJJ7		\$ 70.77	R#397907 OFFICE SUP	0	No	
1	VENPMT	4 - 2024	1VQX-P73W-4G7H		\$ 289.97	R#396512 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1VYK-VYXR-FFWN		\$ 143.36	R#396723 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1VYP-7TP7-CMLP		\$ 48.87	R#396517 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1VYP-7TP7-D7QP		\$ 158.43	R#396901 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1W13-GVPT-1FGC		\$ 468.47	R#395206 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1WKK-CJCP-RQHG		\$ 558.60	R#397508 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1WLQ-KRLF-TK9K		\$ 44.36	R#396343 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1WTJ-9GCN-3LYL		\$ 37.65	R#396710 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1WTM-MDHN-TTGT		\$ 44.99	R#391573 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1XVT-3JPN-KPN3		\$ 131.81	R#397300 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1Y13-HP9C-4CYJ		\$ 23.99	R#391570 SUPPLIES	0	No	
1	VENPMT	4 - 2024	1YD7-L3LW-39T9		\$ 124.94	R#397663 CLASSROOM	0	No	
1	VENPMT	4 - 2024	1YTQ-VTGW-Q7W7		\$ 118.96	R#397514 SUPPLIES	0	No	
TOTAL for 21464					\$ 16,854.51				
=====									
08298 - AMCO FENCE COMPANY, INC									
1	VENPMT	4 - 2024	5043		\$ 3,980.00	GENERAL BUILDING RE	0	No	
=====									
21115 - AMERICAN FIDELITY ADMINISTRATIVE SERVICE									
1	VENPMT	4 - 2024	68746		\$ 2,542.15	R#399921 TIME & ELI	0	No	
1	VENPMT	4 - 2024	69330		\$ 2,542.15	R#388920 3/2024 TIM	0	No	
2	VENPMT	4 - 2024	69330		\$ 3,895.50	R#388920 2023 EMPLO	0	No	
TOTAL for 21115					\$ 8,979.80				
=====									
21373 - APPLE INC.									
1	VENPMT	4 - 2024	MA68704740		\$ 199.00	R#397102 MAGIC KEYB	0	No	

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1	VENPMT	4 - 2024	MA69058471		\$ 2,058.00	R#397101 MACBOOK PR	0	No	
TOTAL for 21373					\$ 2,257.00				
=====									
01579 - BARNES & NOBLE STORE #2565									
1	VENPMT	4 - 2024	4516819		\$ 479.80	R#396432 PSYCH TEST	0	No	
1	PURORD	4 - 2024	4517288		\$ 1,182.68		0	No	
1	PURORD	4 - 2024	4517311		\$ 561.58		0	No	
1	PURORD	4 - 2024	4520284		\$ 1,046.69		0	No	
1	PURORD	4 - 2024	4521364		\$ 755.40		0	No	
1	PURORD	4 - 2024	4521390		\$ 223.65		0	No	
1	PURORD	4 - 2024	4521561		\$ 170.25		0	No	
TOTAL for 01579					\$ 4,420.05				
=====									
03617 - BATTERY CONTACT, INC									
1	VENPMT	4 - 2024	924030443		\$ 42.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2024	924030506		\$ 102.00	ELECTRICAL SUPPLIES	0	No	
TOTAL for 03617					\$ 144.00				
=====									
24195 - BJOREM SPEECH									
1	PURORD	4 - 2024	76041		\$ 563.89		0	No	
1	PURORD	4 - 2024	78926		\$ 99.00		0	No	
TOTAL for 24195					\$ 662.89				
=====									
00059 - BLACK HAWK SCHOOL									
1	VENPMT	4 - 2024	R#397008		\$ 327.32	REIMBURSE GLOW-NIGH	0	No	
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	4 - 2024	2658889		\$ 674.30		0	No	
1	PURORD	4 - 2024	2667471		\$ 61.90		0	No	
1	PURORD	4 - 2024	2724868		\$ 244.00		0	No	
TOTAL for 00060					\$ 980.20				
=====									
20702 - BOOZER, KENEISHA									
1	VENPMT	4 - 2024	R#397689		\$ 1,846.25	CEC SPED CONVENTION	0	No	
=====									
24257 - BORDERS, NATE									
1	VENPMT	4 - 2024	R#396611		\$ 1,350.00	REIMBURSE FOR DEPOS	0	No	
=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	4 - 2024	IVC000008351208		\$ 4,427.50	R#397682 3/5-3/8/24	0	No	
1	VENPMT	4 - 2024	IVC000008372159		\$ 6,142.50	R#397682 3/11-3/15/	0	No	
TOTAL for 22038					\$ 10,570.00				
=====									
00044 - BSN SPORTS, LLC									
1	VENPMT	4 - 2024	924637599		\$ 802.50	R#396133 SOFTBALL J	0	No	
1	VENPMT	4 - 2024	924925961		\$ 87.00	R#395294 SHOTPUTS	0	No	
1	VENPMT	4 - 2024	924925962		\$ 50.00	R#395294 SHOT PUTS	0	No	

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TOTAL for 00044					\$ 939.50				
24214	- BULK APPAREL								
1	PURORD	4 - 2024	1724821		\$ 585.26		0	No	
00085	- CAPITOL BLUEPRINT COMPANY								
1	VENPMT	4 - 2024	302349		\$ 125.61	R#393916 PHOTO PRIN	0	No	
23501	- CARITAS HALL ASSOCIATION								
1	PURORD	4 - 2024	10TH 24-00087		\$ 2,578.13		0	No	
22938	- CARNEGIE LEARNING								
1	PURORD	4 - 2024	1039224		\$ 9,000.00		0	No	
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	4 - 2024	52495908 RI		\$ 187.95	R#396859 GENES UNIT	0	No	
1	VENPMT	4 - 2024	52495912 RI		\$ 123.15	R#396861 GENES UNIT	0	No	
1	PURORD	4 - 2024	52497843 RI		\$ 5,380.80		0	No	
1	PURORD	4 - 2024	52505994 RI		\$ 2,451.24		0	No	
TOTAL for 00090					\$ 8,143.14				
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	4 - 2024	INV1598364		\$ 103.64	R#397313 CLASSROOM	0	No	
2	VENPMT	4 - 2024	INV1598364		\$ 11.52	R#397313 CLASSROOM	0	No	
TOTAL for 00126					\$ 115.16				
00236	- CDW-G								
1	VENPMT	4 - 2024	QB67899		\$ 2,800.00	R#396222 ANYWHERE H	0	No	
1	VENPMT	4 - 2024	QG40960		\$ 9,600.00	R#397104 HEADPHONES	0	No	
TOTAL for 00236					\$ 12,400.00				
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	4 - 2024	2454206-IN		\$ 150.50	GENERAL BLDG MAINT	0	No	
21064	- CENTRAL IL PRODUCE								
1	VENPMT	4 - 2024	09848163		\$ 587.25	CENTRAL ILLINOIS PR	0	No	
2	VENPMT	4 - 2024	09848163		\$ 812.80	CENTRAL ILLINOIS PR	0	No	
3	VENPMT	4 - 2024	09848163		\$ 562.35	CENTRAL ILLINOIS PR	0	No	
4	VENPMT	4 - 2024	09848163		\$ 890.40	CENTRAL ILLINOIS PR	0	No	
5	VENPMT	4 - 2024	09848163		\$ 793.55	CENTRAL ILLINOIS PR	0	No	
6	VENPMT	4 - 2024	09848163		\$ 822.90	CENTRAL ILLINOIS PR	0	No	
7	VENPMT	4 - 2024	09848163		\$ 540.60	CENTRAL ILLINOIS PR	0	No	
8	VENPMT	4 - 2024	09848163		\$ 384.95	CENTRAL ILLINOIS PR	0	No	
9	VENPMT	4 - 2024	09848163		\$ 817.65	CENTRAL ILLINOIS PR	0	No	
10	VENPMT	4 - 2024	09848163		\$ 451.90	CENTRAL ILLINOIS PR	0	No	
11	VENPMT	4 - 2024	09848163		\$ 701.30	CENTRAL ILLINOIS PR	0	No	
12	VENPMT	4 - 2024	09848163		\$ 533.30	CENTRAL ILLINOIS PR	0	No	
13	VENPMT	4 - 2024	09848163		\$ 563.50	CENTRAL ILLINOIS PR	0	No	
14	VENPMT	4 - 2024	09848163		\$ 724.70	CENTRAL ILLINOIS PR	0	No	

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15	VENPMT	4 - 2024	09848163		\$ 789.55	CENTRAL ILLINOIS PR	0	No	
16	VENPMT	4 - 2024	09848163		\$ 611.10	CENTRAL ILLINOIS PR	0	No	
17	VENPMT	4 - 2024	09848163		\$ 581.70	CENTRAL ILLINOIS PR	0	No	
18	VENPMT	4 - 2024	09848163		\$ 702.35	CENTRAL ILLINOIS PR	0	No	
19	VENPMT	4 - 2024	09848163		\$ 682.45	CENTRAL ILLINOIS PR	0	No	
20	VENPMT	4 - 2024	09848163		\$ 898.10	CENTRAL ILLINOIS PR	0	No	
21	VENPMT	4 - 2024	09848163		\$ 519.55	CENTRAL ILLINOIS PR	0	No	
22	VENPMT	4 - 2024	09848163		\$ 539.95	CENTRAL ILLINOIS PR	0	No	
23	VENPMT	4 - 2024	09848163		\$ 1,052.60	CENTRAL ILLINOIS PR	0	No	
24	VENPMT	4 - 2024	09848163		\$ 992.20	CENTRAL ILLINOIS PR	0	No	
25	VENPMT	4 - 2024	09848163		\$ 1,081.30	CENTRAL ILLINOIS PR	0	No	
26	VENPMT	4 - 2024	09848163		\$ 1,081.40	CENTRAL ILLINOIS PR	0	No	
27	VENPMT	4 - 2024	09848163		\$ 1,067.80	CENTRAL ILLINOIS PR	0	No	
28	VENPMT	4 - 2024	09848163		\$ 819.45	CENTRAL ILLINOIS PR	0	No	
29	VENPMT	4 - 2024	09848163		\$ 1,113.70	CENTRAL ILLINOIS PR	0	No	
30	VENPMT	4 - 2024	09848163		\$ 1,939.95	CENTRAL ILLINOIS PR	0	No	
31	VENPMT	4 - 2024	09848163		\$ 911.75	CENTRAL ILLINOIS PR	0	No	
32	VENPMT	4 - 2024	09848163		\$ 198.55	CENTRAL ILLINOIS PR	0	No	
1	VENPMT	4 - 2024	09852694		\$ 266.80	CENTRAL ILLINOIS PR	0	No	
2	VENPMT	4 - 2024	09852694		\$ 451.70	CENTRAL ILLINOIS PR	0	No	
3	VENPMT	4 - 2024	09852694		\$ 510.70	CENTRAL ILLINOIS PR	0	No	
4	VENPMT	4 - 2024	09852694		\$ 362.80	CENTRAL ILLINOIS PR	0	No	
5	VENPMT	4 - 2024	09852694		\$ 366.65	CENTRAL ILLINOIS PR	0	No	
6	VENPMT	4 - 2024	09852694		\$ 188.85	CENTRAL ILLINOIS PR	0	No	
7	VENPMT	4 - 2024	09852694		\$ 266.80	CENTRAL ILLINOIS PR	0	No	
8	VENPMT	4 - 2024	09852694		\$ 388.75	CENTRAL ILLINOIS PR	0	No	
9	VENPMT	4 - 2024	09852694		\$ 388.75	CENTRAL ILLINOIS PR	0	No	
10	VENPMT	4 - 2024	09852694		\$ 577.60	CENTRAL ILLINOIS PR	0	No	
11	VENPMT	4 - 2024	09852694		\$ 188.85	CENTRAL ILLINOIS PR	0	No	
12	VENPMT	4 - 2024	09852694		\$ 318.70	CENTRAL ILLINOIS PR	0	No	
13	VENPMT	4 - 2024	09852694		\$ 284.85	CENTRAL ILLINOIS PR	0	No	
14	VENPMT	4 - 2024	09852694		\$ 325.80	CENTRAL ILLINOIS PR	0	No	
15	VENPMT	4 - 2024	09852694		\$ 551.65	CENTRAL ILLINOIS PR	0	No	
16	VENPMT	4 - 2024	09852694		\$ 755.75	CENTRAL ILLINOIS PR	0	No	
TOTAL for 21064					\$ 30,965.60				
=====									
24254	- COBRA CONCRETE CUTTING SERVICES								
1	VENPMT	4 - 2024	44796		\$ 1,550.00	GENERAL BUILDING RE	0	No	
=====									
23677	- COMBS, SARA								
1	VENPMT	4 - 2024	R#397691		\$ 641.06	IAER CONFERENCE 2/2	0	No	
=====									
20564	- COMCAST CABLE								
1	VENPMT	4 - 2024	R#388922		\$ 2,645.09	2/2024 MONTHLY SERV	0	No	
=====									
21518	- COMMITTEE FOR CHILDREN								
1	PURORD	4 - 2024	2047239		\$ 58,684.50		0	No	
=====									
22496	- COMPASS FOR KIDS								
1	VENPMT	4 - 2024	R#397775		\$ 8,132.95	AFTER SCHOOL/SUPPLI	0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	4 - 2024	S010785655.001		\$ 22.85	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010786977.001		\$ 23.89	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010786998.001		\$ 35.00	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010790482.001		\$ 80.45	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010790924.001		\$ 1,275.64	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010800412.001		\$ 33.56	HTNG & VENTILATING	0	No	

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=====									
1	VENPMT	4 - 2024	S010802110.001		\$ 123.32	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010810549.001		\$ 111.04	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010810854.001		\$ 128.69	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010811647.001		\$ 183.14	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010812139.001		\$ 76.80	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010812474.001		\$ 114.73	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2024	S010812486.001		\$ 114.73	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010819126.001		\$ 68.45	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010822314.001		\$ 25.08	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2024	S010822563.001		\$ 47.26	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2024	S010823863.001		\$ 350.08	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010825640.001		\$ 470.51	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010825838.001		\$ 75.26	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2024	S010826494.001		\$ 187.64	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010831067.001		\$ 160.37	GENERAL BUILDING MA	0	No	
1	VENPMT	4 - 2024	S010832253.001		\$ 59.19	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010833811.001		\$ 31.95	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	S010835486.001		\$ 21.64	HTNG & VENTILATING	0	No	

TOTAL for 01494				\$	1,269.99				
=====									
09312 - CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO.									
1	PURORD	4 - 2024	5199833200		\$ 114.44		0	No	
=====									
23751 - DAVID KILPATRICK INC.									
1	PURORD	4 - 2024	20240096		\$ 100.00		0	No	
=====									
00146 - DEMCO, INC									
1	VENPMT	4 - 2024	7440564		\$ 9,980.00	R#396935 LIBRARY SU	0	No	
1	VENPMT	4 - 2024	7442911		\$ 213.50	R#396236 LIBRARY BO	0	No	
1	PURORD	4 - 2024	7453098		\$ 79.96		0	No	
1	PURORD	4 - 2024	7453693		\$ 177.93		0	No	
1	PURORD	4 - 2024	7455188		\$ 2,284.32		0	No	

TOTAL for 00146				\$	12,735.71				
=====									
02347 - DISCOUNT SCHOOL SUPPLY									
1	PURORD	4 - 2024	P4275560101		\$ 51.93		0	No	
1	PURORD	4 - 2024	P42757950101		\$ 171.43		0	No	

TOTAL for 02347				\$	223.36				
=====									
23117 - DK OUTLET									
1	PURORD	4 - 2024	2403001		\$ 314.46		0	No	
=====									
02102 - DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	4 - 2024	D0240767		\$ 90.73	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	D0241478		\$ 374.25	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	D0242086		\$ 48.50	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	4 - 2024	D0242086		\$ 103.27	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	D0242095		\$ 124.75	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	D0242211		\$ 544.98	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	4 - 2024	D0242211		\$ 204.81	GEN BLDG MAINT SUPP	0	No	

TOTAL for 02102				\$	1,491.29				
=====									
23072 - DOTCOM THERAPY, INC									

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=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	4 - 2024	7294		\$ 285.96	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	7306		\$ 149.00	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	7324		\$ 1,340.44	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	7551		\$ 239.06	ELECTRICAL SUPPLIES	0		No

TOTAL for 00953					\$ 2,014.46				
=====									
01427	- FIRST STUDENT INC								
1	PURORD	4 - 2024	11958129		\$ 462.29		0		No
1	PURORD	4 - 2024	11958130		\$ 262.17		0		No
1	PURORD	4 - 2024	11958152		\$ 1,864.45		0		No
1	PURORD	4 - 2024	418733		\$ 175.38		0		No
1	PURORD	4 - 2024	418734		\$ 262.18		0		No
1	PURORD	4 - 2024	418735		\$ 165.49		0		No
1	PURORD	4 - 2024	418736		\$ 224.85		0		No
1	PURORD	4 - 2024	418737		\$ 97.58		0		No
1	PURORD	4 - 2024	418738		\$ 123.67		0		No
1	PURORD	4 - 2024	418740		\$ 123.67		0		No
1	PURORD	4 - 2024	418741		\$ 168.64		0		No
1	PURORD	4 - 2024	418742		\$ 123.67		0		No
1	PURORD	4 - 2024	418743		\$ 133.22		0		No
1	PURORD	4 - 2024	418773		\$ 318.39		0		No
1	PURORD	4 - 2024	418774		\$ 1,708.86		0		No
1	PURORD	4 - 2024	418775		\$ 463.19		0		No
1	PURORD	4 - 2024	418776		\$ 1,326.61		0		No
1	PURORD	4 - 2024	418777		\$ 393.49		0		No
1	PURORD	4 - 2024	418778		\$ 326.03		0		No
1	PURORD	4 - 2024	418779		\$ 430.81		0		No
1	PURORD	4 - 2024	418780		\$ 329.63		0		No
1	PURORD	4 - 2024	418781		\$ 460.94		0		No
1	PURORD	4 - 2024	418794		\$ 67.46		0		No
1	PURORD	4 - 2024	418795		\$ 134.91		0		No
1	PURORD	4 - 2024	418796		\$ 217.21		0		No
1	PURORD	4 - 2024	418797		\$ 146.15		0		No
1	PURORD	4 - 2024	418798		\$ 227.72		0		No
1	PURORD	4 - 2024	418818		\$ 179.88		0		No
1	VENPMT	4 - 2024	418819		\$ 66.61	02/27/24 Ball Chart	0		No
1	PURORD	4 - 2024	418820		\$ 165.04		0		No
1	PURORD	4 - 2024	418821		\$ 149.75		0		No
1	PURORD	4 - 2024	418822		\$ 146.15		0		No
1	PURORD	4 - 2024	418823		\$ 153.91		0		No
1	PURORD	4 - 2024	418824		\$ 227.72		0		No
1	PURORD	4 - 2024	418851		\$ 498.27		0		No
1	PURORD	4 - 2024	418852		\$ 541.18		0		No
1	PURORD	4 - 2024	418853		\$ 404.73		0		No
1	PURORD	4 - 2024	418854		\$ 1,410.71		0		No
1	VENPMT	4 - 2024	418859		\$ 483.43	02/03/24 LHS Wrestl	0		No
1	PURORD	4 - 2024	418860		\$ 67.46		0		No
1	VENPMT	4 - 2024	418861		\$ 314.79	02/03/24 LHS B Bask	0		No
1	PURORD	4 - 2024	418862		\$ 404.73		0		No
1	VENPMT	4 - 2024	418863		\$ 723.12	02/03/24 FMS Schola	0		No
1	PURORD	4 - 2024	418864		\$ 349.87		0		No
1	PURORD	4 - 2024	418865		\$ 337.28		0		No
1	PURORD	4 - 2024	418866		\$ 442.06		0		No
1	PURORD	4 - 2024	418867		\$ 505.91		0		No
1	VENPMT	4 - 2024	418868		\$ 621.94	02/03/24 FMS B Bskt	0		No
1	VENPMT	4 - 2024	418869		\$ 489.27	02/03/24 SE Wrestli	0		No
1	PURORD	4 - 2024	418875		\$ 177.63		0		No
1	PURORD	4 - 2024	418876		\$ 168.64		0		No
1	PURORD	4 - 2024	418877		\$ 202.36		0		No
1	PURORD	4 - 2024	418878		\$ 245.09		0		No
1	PURORD	4 - 2024	418879		\$ 123.67		0		No
1	VENPMT	4 - 2024	418885		\$ 66.61	02/21/24 Future Lea	0		No
1	PURORD	4 - 2024	418886		\$ 120.07		0		No
1	PURORD	4 - 2024	418887		\$ 337.28		0		No
1	PURORD	4 - 2024	418888		\$ 281.06		0		No
1	PURORD	4 - 2024	418894		\$ 227.72		0		No

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1	VENPMT	4 - 2024	418895		\$ 66.61	02/28/24 Future Lea	0	No	
1	PURORD	4 - 2024	418896		\$ 235.20		0	No	
1	PURORD	4 - 2024	418897		\$ 393.49		0	No	
1	PURORD	4 - 2024	418898		\$ 227.72		0	No	
1	PURORD	4 - 2024	418899		\$ 160.99		0	No	
1	PURORD	4 - 2024	418900		\$ 67.46		0	No	
1	PURORD	4 - 2024	418901		\$ 258.58		0	No	
1	PURORD	4 - 2024	418902		\$ 187.52		0	No	
1	PURORD	4 - 2024	418907		\$ 213.61		0	No	
1	PURORD	4 - 2024	418908		\$ 179.88		0	No	
1	VENPMT	4 - 2024	418909		\$ 66.61	02/29/24 Ball Chart	0	No	
1	PURORD	4 - 2024	418910		\$ 314.80		0	No	
1	PURORD	4 - 2024	418911		\$ 431.71		0	No	
1	PURORD	4 - 2024	418912		\$ 78.70		0	No	
1	PURORD	4 - 2024	418913		\$ 415.97		0	No	
1	PURORD	4 - 2024	418914		\$ 227.72		0	No	
1	PURORD	4 - 2024	418915		\$ 241.49		0	No	
1	PURORD	4 - 2024	418916		\$ 474.43		0	No	
1	PURORD	4 - 2024	418917		\$ 359.76		0	No	
1	PURORD	4 - 2024	418918		\$ 594.95		0	No	
1	PURORD	4 - 2024	418919		\$ 483.43		0	No	
1	PURORD	4 - 2024	418920		\$ 494.67		0	No	
1	PURORD	4 - 2024	418921		\$ 337.28		0	No	
1	PURORD	4 - 2024	418922		\$ 284.66		0	No	
1	PURORD	4 - 2024	418923		\$ 240.59		0	No	
1	PURORD	4 - 2024	418924		\$ 157.40		0	No	
1	PURORD	4 - 2024	418928		\$ 292.30		0	No	
1	PURORD	4 - 2024	418929		\$ 179.88		0	No	
1	PURORD	4 - 2024	418930		\$ 363.36		0	No	
1	PURORD	4 - 2024	418931		\$ 67.46		0	No	
1	PURORD	4 - 2024	418932		\$ 67.46		0	No	
1	PURORD	4 - 2024	418933		\$ 89.94		0	No	
1	PURORD	4 - 2024	418934		\$ 371.00		0	No	
1	PURORD	4 - 2024	418935		\$ 66.61		0	No	
1	PURORD	4 - 2024	418936		\$ 67.46		0	No	
1	PURORD	4 - 2024	418937		\$ 67.46		0	No	
1	PURORD	4 - 2024	419009		\$ 427.22		0	No	
1	VENPMT	4 - 2024	419010		\$ 66.61	03/06/24 Future Lea	0	No	
1	PURORD	4 - 2024	419011		\$ 198.77		0	No	
1	PURORD	4 - 2024	419012		\$ 179.88		0	No	
1	PURORD	4 - 2024	419014		\$ 134.91		0	No	
1	VENPMT	4 - 2024	419016		\$ 67.46	03/07 Ball Charter	0	No	
1	PURORD	4 - 2024	419017		\$ 472.18		0	No	
1	PURORD	4 - 2024	419018		\$ 157.40		0	No	
1	PURORD	4 - 2024	419019		\$ 97.58		0	No	
1	PURORD	4 - 2024	419021		\$ 134.91		0	No	
1	PURORD	4 - 2024	419022		\$ 108.83		0	No	
1	VENPMT	4 - 2024	419023		\$ 169.54	03/07 Washington/Il	0	No	
1	PURORD	4 - 2024	419025		\$ 547.28		0	No	
1	PURORD	4 - 2024	419026		\$ 66.61		0	No	
1	PURORD	4 - 2024	419027		\$ 127.27		0	No	
1	PURORD	4 - 2024	419033		\$ 205.96		0	No	
1	PURORD	4 - 2024	419190		\$ 1,309.98		0	No	
1	PURORD	4 - 2024	419391		\$ 113.86		0	No	
1	PURORD	4 - 2024	419392		\$ 113.86		0	No	
1	PURORD	4 - 2024	419393		\$ 228.45		0	No	
1	PURORD	4 - 2024	419394		\$ 113.86		0	No	
1	PURORD	4 - 2024	419395		\$ 308.94		0	No	
TOTAL for 01427					\$ 35,552.12				

06292 - FISHER TRACKS

1	VENPMT	4 - 2024	8224		\$ 565.00	VEHICLE SUPPLIES (N	0	No	
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23421 - FIT AND FUN PLAYSCAPES, LLC

1	PURORD	4 - 2024	4323		\$ 1,484.00		0	Yes	NONEMPLOYEE COM
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
=====									
00959 - FLINN SCIENTIFIC INC									
1	PURORD	4 - 2024	2972574		\$ 885.90		0		No
1	PURORD	4 - 2024	2981022		\$ 378.00		0		No
1	PURORD	4 - 2024	2981462		\$ 11,101.65		0		No
1	PURORD	4 - 2024	2982547		\$ 2,149.95		0		No
1	PURORD	4 - 2024	2982987		\$ 712.66		0		No
1	PURORD	4 - 2024	2983157		\$ 1,105.90		0		No
TOTAL for 00959					\$ 16,334.06				
=====									
23375 - FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)									
1	VENPMT	4 - 2024	323001F		\$ 6,283.60	R#390563 LIBRARY BO	0		No
=====									
08063 - GENERAL WASTE SERVICES INC									
1	PURORD	4 - 2024	4TH 24-00324		\$ 138,694.50		0		No
=====									
21465 - GLADSON, TERESA									
1	VENPMT	4 - 2024	R#396621		\$ 80.00	ILASCD 2/28-3/1/24	0		Yes NONEMPLOYEE COM
=====									
00064 - GOODYEAR TIRE & RUBBER COMPANY									
1	VENPMT	4 - 2024	149-1070961		\$ 765.21	REPAIR & MAINT VEHI	0		No
1	VENPMT	4 - 2024	149-1071054		\$ 988.03	REPAIR & MAINT VEHI	0		No
TOTAL for 00064					\$ 1,753.24				
=====									
00988 - GOPHER SPORTS									
1	PURORD	4 - 2024	IN348390		\$ 358.18		0		No
1	PURORD	4 - 2024	IN352584		\$ 324.55		0		No
1	PURORD	4 - 2024	IN355481		\$ 660.35		0		No
1	PURORD	4 - 2024	IN357943		\$ 1,305.25		0		No
1	PURORD	4 - 2024	IN358961		\$ 1,829.50		0		No
TOTAL for 00988					\$ 4,477.83				
=====									
02751 - GRAHAM & HYDE ARCHITECTS, INC									
1	VENPMT	4 - 2024	03182024SEHSFLD		\$ 181,163.34	SEHS SPARTAN FLD IM	0		No
2	VENPMT	4 - 2024	03182024SEHSFLD		\$ 25,000.00	SEHS SPARTAN FLD IM	0		No
1	VENPMT	4 - 2024	31824-ADMINBLDG		\$ 1,575.00	ADMIN BLDG AUD VIS	0		No
2	VENPMT	4 - 2024	31824-ADMINBLDG		\$ 1,606.50	ADMIN BLDG AUD VIS	0		No
1	VENPMT	4 - 2024	R#397333		\$ 8,201.23	PROJ.#9501-110 HVAC	0		No
TOTAL for 02751					\$ 217,546.07				
=====									
02105 - GRAINGER PARTS OPERATIONS									
1	VENPMT	4 - 2024	9015383731		\$ 15.60	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	9033116683		\$ 208.85	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	9034539628		\$ 133.78	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	9043539411		\$ 238.83	ELECTRICAL SUPPLIES	0		No
TOTAL for 02105					\$ 597.06				
=====									
00990 - GRAYBAR ELECTRIC COMPANY INC									
1	VENPMT	4 - 2024	9336145749		\$ 891.30	ELECTRICAL SUPPLIES	0		No

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=====									
1	PURORD	4 - 2024	9336163726		\$ 282.96		0	No	
1	VENPMT	4 - 2024	9336188346		\$ 441.19	ELECTRICAL SUPPLIES	0	No	
1	PURORD	4 - 2024	9336224178		\$ 254.00		0	No	

TOTAL for 00990					\$ 1,869.45				
=====									
24226 - GREEN ASSOCIATES									
1	VENPMT	4 - 2024	3023514		\$ 45,281.25	MCCLERNAND PROF SVC	0	No	
1	VENPMT	4 - 2024	3023515		\$ 8,553.13	BUTLER ROOF WRK A/E	0	No	
1	VENPMT	4 - 2024	3023516		\$ 1,151.57	BUTLER/H.Park MASON	0	No	
2	VENPMT	4 - 2024	3023516		\$ 8,444.84	BUTLER/H.Park MASON	0	No	

TOTAL for 24226					\$ 63,430.79				
=====									
00692 - HAND2MIND, INC.									
1	PURORD	4 - 2024	INV000261243		\$ 2,040.55		0	No	
1	PURORD	4 - 2024	INV000261322		\$ 271.00		0	No	

TOTAL for 00692					\$ 2,311.55				
=====									
22116 - HARRIS, TIM									
1	VENPMT	4 - 2024	R#397679		\$ 1,166.46	PD: IAASE WINTER CO	0	No	
=====									
21592 - HAY, CORRIE									
1	VENPMT	4 - 2024	R#397563		\$ 97.78	PD-RESTORATIVE PRAC	0	No	
=====									
01011 - HAZEL DELL SCHOOL									
1	VENPMT	4 - 2024	R#391746		\$ 137.12	REIMBURSE-BLACK HIS	0	No	
=====									
23113 - HEGGERTY									
1	PURORD	4 - 2024	344791		\$ 654.48		0	No	
1	PURORD	4 - 2024	344936		\$ 2,565.00		0	No	

TOTAL for 23113					\$ 3,219.48				
=====									
01016 - HENSON ROBINSON CORPORATION									
1	VENPMT	4 - 2024	284716		\$ 793.75	SANITARY REPAIRS	0	No	
1	VENPMT	4 - 2024	284846		\$ 462.50	SANITARY REPAIRS	0	No	

TOTAL for 01016					\$ 1,256.25				
=====									
05044 - HERFF JONES, INC									
1	VENPMT	4 - 2024	1205991		\$ 348.81	R#396541 DIPLOMAS	0	No	
1	VENPMT	4 - 2024	1209557		\$ 1,146.00	R#396541 DIPLOMAS C	0	No	

TOTAL for 05044					\$ 1,494.81				
=====									
24120 - HOLT, DAMOND T									
1	VENPMT	4 - 2024	3222024		\$ 8,865.01	R#397565 CONSULTING	0	No	
=====									
01026 - HOPE SCHOOL									

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01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	4 - 2024	R#396976		\$ 120.70	REIMBURSE ADMIN BRK	0	No	
20445	- JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT								
1	VENPMT	4 - 2024	R#396975		\$ 266.00	REIMBURSE VBALL T-S	0	No	
02160	- JMS SAFETY								
1	VENPMT	4 - 2024	996093		\$ 143.00	GENERAL OFFICE SUPP	0	No	
24253	- JOHNSON, STACY								
1	VENPMT	4 - 2024	R#394688		\$ 259.94	OVERPAYMENT TO HAZE	0	No	
08812	- JONES, KAREN								
1	VENPMT	4 - 2024	R#397685		\$ 1,871.13	CEC SPED CONVENTION	0	No	
21731	- JORDAN, TERRANCE								
1	VENPMT	4 - 2024	R#396618		\$ 324.29	LUDA 3/7-3/8/24	0	No	
23775	- JUNIOR LEARNING								
1	PURORD	4 - 2024	23376		\$ 4,699.99		0	No	
10317	- JUNIOR LIBRARY GUILD								
1	PURORD	4 - 2024	680310		\$ 2,404.62		0	No	
1	PURORD	4 - 2024	681166		\$ 6,872.56		0	No	
	TOTAL for 10317				\$ 9,277.18				
24247	- KID CARPETS								
1	PURORD	4 - 2024	4039		\$ 975.00		0	No	
23451	- KIDZEUM								
1	VENPMT	4 - 2024	R#397327		\$ 21,420.00	JAN & FEB 2024 STEM	0	No	
24016	- KLAVES DENISE								
1	VENPMT	4 - 2024	R#396619		\$ 905.00	ILASCD 2/29-3/1/24	0	No	
06426	- KOERWITZ, ANGELA								
1	VENPMT	4 - 2024	R#397694		\$ 95.00	ISPA CONFERENCE 3/1	0	No	
07002	- KONE INC								
1	VENPMT	4 - 2024	1158678343		\$ 517.00	HDS/FIATT BUILDING	0	No	
1	VENPMT	4 - 2024	1158678344		\$ 542.20	HDS/FIATT BUILDING	0	No	
1	VENPMT	4 - 2024	1158690484		\$ 271.93	BUILDING INSPECTION	0	No	
1	VENPMT	4 - 2024	1158690485		\$ 431.95	BUILDING INSPECTION	0	No	
1	VENPMT	4 - 2024	871297345		\$ 163.82	BUILDING INSPECTION	0	No	
2	VENPMT	4 - 2024	871297345		\$ 163.82	BUILDING INSPECTION	0	No	
3	VENPMT	4 - 2024	871297345		\$ 163.82	BUILDING INSPECTION	0	No	

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4	VENPMT	4 - 2024	871297345		\$ 163.82	BUILDING INSPECTION	0	No	
5	VENPMT	4 - 2024	871297345		\$ 163.83	BUILDING INSPECTION	0	No	
6	VENPMT	4 - 2024	871297345		\$ 163.82	BUILDING INSPECTION	0	No	
7	VENPMT	4 - 2024	871297345		\$ 163.82	BUILDING INSPECTION	0	No	
8	VENPMT	4 - 2024	871297345		\$ 163.83	BUILDING INSPECTION	0	No	
9	VENPMT	4 - 2024	871297345		\$ 163.82	BUILDING INSPECTION	0	No	
10	VENPMT	4 - 2024	871297345		\$ 163.83	BUILDING INSPECTION	0	No	
TOTAL for 07002					\$ 3,401.31				

21357 - LAFATA, ELIZABETH

1	VENPMT	4 - 2024	R#397536		\$ 279.00	SCHOOL COUNSELORS B	0	Yes	NONEMPLOYEE COM
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01088 - LAKESHORE LEARNING MATERIALS

1	PURORD	4 - 2024	241879022024		\$ 546.95		0	No	
1	PURORD	4 - 2024	241931022024		\$ 4,343.71		0	No	
1	PURORD	4 - 2024	273891030124		\$ 812.64		0	No	
1	PURORD	4 - 2024	274062030124		\$ 3,076.00		0	No	
1	PURORD	4 - 2024	282668030624		\$ 577.86		0	No	
1	PURORD	4 - 2024	295675030724		\$ 132.19		0	No	
1	PURORD	4 - 2024	295688030724		\$ 279.21		0	No	
1	PURORD	4 - 2024	295699030824		\$ 172.47		0	No	
1	PURORD	4 - 2024	295740030724		\$ 114.98		0	No	
1	PURORD	4 - 2024	295746030724		\$ 610.28		0	No	
1	PURORD	4 - 2024	295752030824		\$ 1,454.00		0	No	
1	PURORD	4 - 2024	298437030824		\$ 205.85		0	No	
1	PURORD	4 - 2024	303166031324		\$ 27,849.50		0	No	
1	PURORD	4 - 2024	312823031224		\$ 366.89		0	No	
1	PURORD	4 - 2024	319425031524		\$ 795.00		0	No	
1	PURORD	4 - 2024	319850031524		\$ 1,498.84		0	No	
1	PURORD	4 - 2024	321048031524		\$ 647.02		0	No	
1	PURORD	4 - 2024	324425031924		\$ 1,919.40		0	No	
1	PURORD	4 - 2024	325951031824		\$ 699.90		0	No	
1	PURORD	4 - 2024	326668031824		\$ 1,377.00		0	No	
1	PURORD	4 - 2024	333287031924		\$ 205.85		0	No	
1	PURORD	4 - 2024	340634032124		\$ 272.93		0	No	
1	PURORD	4 - 2024	340635032224		\$ 500.12		0	No	
1	PURORD	4 - 2024	340637032124		\$ 60.97		0	No	
1	PURORD	4 - 2024	340639032224		\$ 453.87		0	No	
1	PURORD	4 - 2024	340640032124		\$ 306.92		0	No	
1	PURORD	4 - 2024	340641032224		\$ 490.18		0	No	
1	PURORD	4 - 2024	340642032224		\$ 169.88		0	No	
1	PURORD	4 - 2024	340644032224		\$ 140.96		0	No	
1	PURORD	4 - 2024	340645032224		\$ 273.91		0	No	
1	PURORD	4 - 2024	340646032124		\$ 275.92		0	No	
1	PURORD	4 - 2024	340647032124		\$ 290.92		0	No	
1	PURORD	4 - 2024	340653032224		\$ 362.96		0	No	
1	PURORD	4 - 2024	340658032124		\$ 385.50		0	No	
TOTAL for 01088					\$ 51,670.58				

01964 - LAKESIDE TRUE VALUE

1	VENPMT	4 - 2024	107752		\$ 40.99	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	107811		\$ 3.60	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2024	107858		\$ 32.99	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	107874		\$ 30.97	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	107876		\$ 10.99	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2024	107923		\$ 18.49	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01964					\$ 138.03				

01089 - LAKETOWN SCHOOL

1	VENPMT	4 - 2024	R#397260		\$ 86.71	REIMBURSE FOR BLK H	0	No	
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1	VENPMT	4 - 2024	R#397262		\$ 164.30	FACE EVENT: GAMES F	0	No	
TOTAL for 01089					\$ 251.01				
=====									
24001	- LAMON, WARD								
1	VENPMT	4 - 2024	R#396256		\$ 750.95	PD: IAASE WINTER CO	0	No	
=====									
01091	- LANDMARK FORD, INC								
1	PURORD	4 - 2024	79523		\$ 116.17		0	No	
=====									
04236	- LANPHIER HIGH SCHOOL								
1	VENPMT	4 - 2024	R#397282		\$ 499.60	TRADES SUPPLIES CK#	0	No	
=====									
22247	- LAW AUTOMOTIVE INC								
1	VENPMT	4 - 2024	RO#44407		\$ 93.33	R#396431 VEHICLE MA	0	No	
1	VENPMT	4 - 2024	RO#44655		\$ 89.43	R#396431 VEHICLE MA	0	No	
1	VENPMT	4 - 2024	RO#44752		\$ 95.32	R#396431 VEHICLE MA	0	No	
TOTAL for 22247					\$ 278.08				
=====									
23953	- LEXIA LEARNING SYSTEMS LLC								
1	PURORD	4 - 2024	7678707		\$ 8,310.00		0	No	
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	4 - 2024	29184		\$ 345.00	R#396539 3/2024 POR	0	No	
1	VENPMT	4 - 2024	29204		\$ 345.00	R#396542 3/2024 POR	0	No	
TOTAL for 08488					\$ 690.00				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	4 - 2024	444136		\$ 894.00	MJ KELLNER LOCAL FO	0	No	
1	VENPMT	4 - 2024	444139		\$ 2,113.05	MJ KELLNER GROCERY	0	No	
2	VENPMT	4 - 2024	444139		\$ 1,985.22	MJ KELLNER GROCERY	0	No	
3	VENPMT	4 - 2024	444139		\$ 2,098.88	MJ KELLNER GROCERY	0	No	
4	VENPMT	4 - 2024	444139		\$ 3,414.87	MJ KELLNER GROCERY	0	No	
5	VENPMT	4 - 2024	444139		\$ 3,021.21	MJ KELLNER GROCERY	0	No	
6	VENPMT	4 - 2024	444139		\$ 2,084.39	MJ KELLNER GROCERY	0	No	
7	VENPMT	4 - 2024	444139		\$ 3,113.02	MJ KELLNER GROCERY	0	No	
8	VENPMT	4 - 2024	444139		\$ 1,049.21	MJ KELLNER GROCERY	0	No	
9	VENPMT	4 - 2024	444139		\$ 3,069.64	MJ KELLNER GROCERY	0	No	
10	VENPMT	4 - 2024	444139		\$ 867.86	MJ KELLNER GROCERY	0	No	
11	VENPMT	4 - 2024	444139		\$ 2,093.98	MJ KELLNER GROCERY	0	No	
12	VENPMT	4 - 2024	444139		\$ 1,697.64	MJ KELLNER GROCERY	0	No	
13	VENPMT	4 - 2024	444139		\$ 2,114.84	MJ KELLNER GROCERY	0	No	
14	VENPMT	4 - 2024	444139		\$ 1,572.34	MJ KELLNER GROCERY	0	No	
15	VENPMT	4 - 2024	444139		\$ 3,361.57	MJ KELLNER GROCERY	0	No	
16	VENPMT	4 - 2024	444139		\$ 1,878.94	MJ KELLNER GROCERY	0	No	
17	VENPMT	4 - 2024	444139		\$ 1,114.11	MJ KELLNER GROCERY	0	No	
18	VENPMT	4 - 2024	444139		\$ 2,242.48	MJ KELLNER GROCERY	0	No	
19	VENPMT	4 - 2024	444139		\$ 1,853.40	MJ KELLNER GROCERY	0	No	
20	VENPMT	4 - 2024	444139		\$ 1,758.33	MJ KELLNER GROCERY	0	No	
21	VENPMT	4 - 2024	444139		\$ 1,855.51	MJ KELLNER GROCERY	0	No	
22	VENPMT	4 - 2024	444139		\$ 2,009.96	MJ KELLNER GROCERY	0	No	
23	VENPMT	4 - 2024	444139		\$ 4,101.44	MJ KELLNER GROCERY	0	No	
24	VENPMT	4 - 2024	444139		\$ 2,745.88	MJ KELLNER GROCERY	0	No	
25	VENPMT	4 - 2024	444139		\$ 3,557.56	MJ KELLNER GROCERY	0	No	
26	VENPMT	4 - 2024	444139		\$ 3,772.08	MJ KELLNER GROCERY	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
27	VENPMT	4 - 2024	444139		\$ 3,773.47	MJ KELLNER GROCERY	0	No	
28	VENPMT	4 - 2024	444139		\$ 2,823.51	MJ KELLNER GROCERY	0	No	
29	VENPMT	4 - 2024	444139		\$ 6,270.87	MJ KELLNER GROCERY	0	No	
30	VENPMT	4 - 2024	444139		\$ 6,693.71	MJ KELLNER GROCERY	0	No	
31	VENPMT	4 - 2024	444139		\$ 6,757.89	MJ KELLNER GROCERY	0	No	
32	VENPMT	4 - 2024	444139		\$ 853.30	MJ KELLNER GROCERY	0	No	
33	VENPMT	4 - 2024	444139		\$ 400.78	MJ KELLNER GROCERY,	0	No	
34	VENPMT	4 - 2024	444139		\$ 170.76	MJ KELLNER GROCERY,	0	No	
35	VENPMT	4 - 2024	444139		\$ 342.29	MJ KELLNER GROCERY,	0	No	
36	VENPMT	4 - 2024	444139		\$ 485.80	MJ KELLNER GROCERY,	0	No	
37	VENPMT	4 - 2024	444139		\$ 438.94	MJ KELLNER GROCERY,	0	No	
38	VENPMT	4 - 2024	444139		\$ 319.68	MJ KELLNER GROCERY,	0	No	
39	VENPMT	4 - 2024	444139		\$ 364.53	MJ KELLNER GROCERY,	0	No	
40	VENPMT	4 - 2024	444139		\$ 128.09	MJ KELLNER GROCERY,	0	No	
41	VENPMT	4 - 2024	444139		\$ 667.26	MJ KELLNER GROCERY,	0	No	
42	VENPMT	4 - 2024	444139		\$ 36.32	MJ KELLNER GROCERY,	0	No	
43	VENPMT	4 - 2024	444139		\$ 312.24	MJ KELLNER GROCERY,	0	No	
44	VENPMT	4 - 2024	444139		\$ 222.57	MJ KELLNER GROCERY,	0	No	
45	VENPMT	4 - 2024	444139		\$ 316.13	MJ KELLNER GROCERY,	0	No	
46	VENPMT	4 - 2024	444139		\$ 334.62	MJ KELLNER GROCERY,	0	No	
47	VENPMT	4 - 2024	444139		\$ 308.62	MJ KELLNER GROCERY,	0	No	
48	VENPMT	4 - 2024	444139		\$ 336.01	MJ KELLNER GROCERY,	0	No	
49	VENPMT	4 - 2024	444139		\$ 128.00	MJ KELLNER GROCERY,	0	No	
50	VENPMT	4 - 2024	444139		\$ 226.74	MJ KELLNER GROCERY,	0	No	
51	VENPMT	4 - 2024	444139		\$ 250.11	MJ KELLNER GROCERY,	0	No	
52	VENPMT	4 - 2024	444139		\$ 281.78	MJ KELLNER GROCERY,	0	No	
53	VENPMT	4 - 2024	444139		\$ 385.18	MJ KELLNER GROCERY,	0	No	
54	VENPMT	4 - 2024	444139		\$ 270.18	MJ KELLNER GROCERY,	0	No	
55	VENPMT	4 - 2024	444139		\$ 346.26	MJ KELLNER GROCERY,	0	No	
56	VENPMT	4 - 2024	444139		\$ 529.52	MJ KELLNER GROCERY,	0	No	
57	VENPMT	4 - 2024	444139		\$ 451.77	MJ KELLNER GROCERY,	0	No	
58	VENPMT	4 - 2024	444139		\$ 403.27	MJ KELLNER GROCERY,	0	No	
59	VENPMT	4 - 2024	444139		\$ 461.52	MJ KELLNER GROCERY,	0	No	
60	VENPMT	4 - 2024	444139		\$ 718.20	MJ KELLNER GROCERY,	0	No	
61	VENPMT	4 - 2024	444139		\$ 248.57	MJ KELLNER GROCERY,	0	No	
62	VENPMT	4 - 2024	444139		\$ 872.21	MJ KELLNER GROCERY,	0	No	
63	VENPMT	4 - 2024	444139		\$ 568.81	MJ KELLNER GROCERY,	0	No	
64	VENPMT	4 - 2024	444139		\$ 103.30	MJ KELLNER GROCERY,	0	No	
65	VENPMT	4 - 2024	444139		\$ 17.42	MJ KELLNER GROCERY,	0	No	
66	VENPMT	4 - 2024	444139		\$ 11.88	MJ KELLNER GROCERY,	0	No	
67	VENPMT	4 - 2024	444139		\$ 25.68	MJ KELLNER GROCERY,	0	No	
68	VENPMT	4 - 2024	444139		\$ 22.80	MJ KELLNER GROCERY,	0	No	
69	VENPMT	4 - 2024	444139		\$ 20.86	MJ KELLNER GROCERY,	0	No	
70	VENPMT	4 - 2024	444139		\$ 17.82	MJ KELLNER GROCERY,	0	No	
71	VENPMT	4 - 2024	444139		\$ 41.89	MJ KELLNER GROCERY,	0	No	
72	VENPMT	4 - 2024	444139		\$ 14.65	MJ KELLNER GROCERY,	0	No	
73	VENPMT	4 - 2024	444139		\$ 20.86	MJ KELLNER GROCERY,	0	No	
74	VENPMT	4 - 2024	444139		\$ 5.94	MJ KELLNER GROCERY,	0	No	
75	VENPMT	4 - 2024	444139		\$ 58.69	MJ KELLNER GROCERY,	0	No	
76	VENPMT	4 - 2024	444139		\$ 16.97	MJ KELLNER GROCERY,	0	No	
77	VENPMT	4 - 2024	444139		\$ 64.69	MJ KELLNER GROCERY,	0	No	
78	VENPMT	4 - 2024	444139		\$ 21.03	MJ KELLNER GROCERY,	0	No	
79	VENPMT	4 - 2024	444139		\$ 17.42	MJ KELLNER GROCERY,	0	No	
80	VENPMT	4 - 2024	444139		\$ 41.18	MJ KELLNER GROCERY,	0	No	
81	VENPMT	4 - 2024	444139		\$ 50.43	MJ KELLNER GROCERY,	0	No	
82	VENPMT	4 - 2024	444139		\$ 76.84	MJ KELLNER GROCERY,	0	No	
83	VENPMT	4 - 2024	444139		\$ 41.89	MJ KELLNER GROCERY,	0	No	
84	VENPMT	4 - 2024	444139		\$ 23.36	MJ KELLNER GROCERY,	0	No	
85	VENPMT	4 - 2024	444139		\$ 11.88	MJ KELLNER GROCERY,	0	No	
86	VENPMT	4 - 2024	444139		\$ 5.94	MJ KELLNER GROCERY,	0	No	
87	VENPMT	4 - 2024	444139		\$ 42.06	MJ KELLNER GROCERY,	0	No	
88	VENPMT	4 - 2024	444139		\$ 39.77	MJ KELLNER GROCERY,	0	No	
89	VENPMT	4 - 2024	444139		\$ 32.90	MJ KELLNER GROCERY,	0	No	
90	VENPMT	4 - 2024	444139		\$ 37.32	MJ KELLNER GROCERY,	0	No	
91	VENPMT	4 - 2024	444139		\$ 9.14	MJ KELLNER GROCERY,	0	No	
92	VENPMT	4 - 2024	444139		\$ 5.94	MJ KELLNER GROCERY,	0	No	
1	VENPMT	4 - 2024	444219		\$ 35.58	MJ KELLNER FFVP	0	No	
2	VENPMT	4 - 2024	444219		\$ 33.72	MJ KELLNER FFVP	0	No	
3	VENPMT	4 - 2024	444219		\$ 11.86	MJ KELLNER FFVP	0	No	
4	VENPMT	4 - 2024	444219		\$ 23.72	MJ KELLNER FFVP	0	No	
5	VENPMT	4 - 2024	444219		\$ 73.85	MJ KELLNER FFVP	0	No	

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=====									
6	VENPMT	4 - 2024	444219		\$ 197.00	MJ KELLNER FFVP	0	No	
7	VENPMT	4 - 2024	444219		\$ 33.61	MJ KELLNER FFVP	0	No	
8	VENPMT	4 - 2024	444219		\$ 3.74	MJ KELLNER FFVP	0	No	
9	VENPMT	4 - 2024	444219		\$ 3.74	MJ KELLNER FFVP	0	No	
10	VENPMT	4 - 2024	444219		\$ 10.88	MJ KELLNER FFVP	0	No	
11	VENPMT	4 - 2024	444219		\$ 16.18	MJ KELLNER FFVP	0	No	
12	VENPMT	4 - 2024	444219		\$ 26.62	MJ KELLNER FFVP	0	No	
13	VENPMT	4 - 2024	444219		\$ 75.34	MJ KELLNER FFVP	0	No	
14	VENPMT	4 - 2024	444219		\$ 32.48	MJ KELLNER FFVP	0	No	
TOTAL for 01078					\$ 101,419.79				
=====									
23107 - MARILYN FRIEND, INC									
1	PURORD	4 - 2024	5823		\$ 704.76		0	No	
=====									
05217 - MARK'S PLUMBING PARTS									
1	VENPMT	4 - 2024	INV002130626		\$ 279.00	HTNG & VENTILATING	0	No	
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	4 - 2024	0161112-IN		\$ 49.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	0161203-IN		\$ 11.39	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	0161204-IN		\$ 22.79	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	0161232-IN		\$ 293.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	0161351-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	0161352-IN		\$ 152.15	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 601.51				
=====									
04468 - MCCLERNAND SCHOOL SPECIAL ACCOUNT									
1	VENPMT	4 - 2024	R#397656		\$ 400.00	REIMBURSE FOR TAXI	0	No	
1	VENPMT	4 - 2024	R#397657		\$ 299.88	REIMBURSE - POSTAL	0	No	
1	VENPMT	4 - 2024	R#397660		\$ 299.88	REIMBURSE FOR POSTA	0	No	
TOTAL for 04468					\$ 999.76				
=====									
01123 - MCMASTER-CARR SUPPLY CO, INC									
1	VENPMT	4 - 2024	23206555		\$ 120.23	GENERAL BUILDING MA	0	No	
1	VENPMT	4 - 2024	23442141		\$ 232.52	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	23552751		\$ 16.18	GENERAL BUILDING MA	0	No	
2	VENPMT	4 - 2024	23552751		\$ 94.55	GEN BLDG MAINT SUPP	0	No	
3	VENPMT	4 - 2024	23552751		\$ 19.47	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01123					\$ 482.95				
=====									
01124 - MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	4 - 2024	2021917		\$ 85.71	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	2022244		\$ 1,213.62	HTNG & VENTILATING	0	No	
TOTAL for 01124					\$ 1,299.33				
=====									
23498 - MEMORIAL THERAPY CARE									
1	VENPMT	4 - 2024	7700004140		\$ 850.00	R#392506 1/1 THRU 1	0	No	
1	VENPMT	4 - 2024	7700004168		\$ 765.00	R#392506 2/2 THRU 2	0	No	
TOTAL for 23498					\$ 1,615.00				

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01748	- MENARD'S INC									
1	VENPMT	4 - 2024	44483			\$ 124.60	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	62885			\$ 72.49	HTNG & VENTILATING	0	No	
TOTAL for 01748						\$ 197.09				
04616	- MENTAL HEALTH CENTERS OF ILLINOIS									
1	VENPMT	4 - 2024	20290224	DIST	186	\$ 11,725.95	R#397334 2/2024 MOS	0	No	
09418	- MEYER, ERIN									
1	VENPMT	4 - 2024	R#397692			\$ 200.00	ISPA CONFERENCE 3/1	0	No	
2	VENPMT	4 - 2024	R#397692			\$ 275.00	MTSS VIRTUAL CONF.	0	No	
TOTAL for 09418						\$ 475.00				
24248	- MFAC, LLC									
1	PURORD	4 - 2024	INV276157			\$ 1,125.00		0	No	
07301	- MHS									
1	PURORD	4 - 2024	ORD-394895	R7Z2T		\$ 1,550.00		0	No	
24239	- MID-STATE ACOUSTICS & SOUND									
1	PURORD	4 - 2024	2243			\$ 4,929.00		0	No	
00322	- MIDWEST MAILING & SHIPPING SYSTEMS									
1	VENPMT	4 - 2024	P109304			\$ 1,284.00	R#396812 FOLDER INS	0	No	
23402	- MINI PCR, BIO									
1	PURORD	4 - 2024	2401-1557			\$ 177.00		0	No	
22408	- MOTOR CONTROL SPECIALITIES, INC.									
1	VENPMT	4 - 2024	138266			\$ 2,210.12	HTNG & VENTILATING	0	No	
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	4 - 2024	3621436			\$ 340.00	R#396817 DUST COVER	0	No	
1	VENPMT	4 - 2024	3657678			\$ 4.29	SC-12 NYLON WASHERS	0	No	
1	PURORD	4 - 2024	3659729			\$ 2,116.00		0	No	
1	PURORD	4 - 2024	3660424			\$ 1,245.00		0	No	
1	PURORD	4 - 2024	3660571			\$ 557.00		0	No	
1	PURORD	4 - 2024	3661656			\$ 952.00		0	No	
1	PURORD	4 - 2024	3666686			\$ 3,840.00		0	No	
1	VENPMT	4 - 2024	3666687			\$ 537.00	R#397180 MUSICAL IN	0	No	
TOTAL for 01517						\$ 9,591.29				
23284	- NATIONAL AUTISM RESOURCES INC.									
1	PURORD	4 - 2024	552317			\$ 148.39		0	No	

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=====									
01449 - NEGWER MATERIALS, INC									
1	VENPMT	4 - 2024	SPR2229191-00		\$ 150.33	GENERAL BLDG MAINT	0	No	
1	VENPMT	4 - 2024	SPR2229546-00		\$ 200.44	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	SPR2230497-00		\$ 70.40	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01449					\$ 421.17				
=====									
22396 - NEURO RESTORATIVE									
1	VENPMT	4 - 2024	0224-380336		\$ 9,417.87	R#397683 2/2024 21	0	No	
1	VENPMT	4 - 2024	0224-380808		\$ 9,417.87	R#397683 2/2024 21	0	No	
TOTAL for 22396					\$ 18,835.74				
=====									
01830 - NOONAN TRUE VALUE									
1	VENPMT	4 - 2024	707062-03		\$ 1,932.00	VEHICLE SUPPLIES (N	0	No	
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	4 - 2024	1267-401049		\$ 1.65	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2024	1267-402339		\$ 462.60	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2024	1267-402446		\$ 131.88	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2024	1267-402572		\$ 32.62	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2024	1267-405889		\$ 23.98	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2024	1267-406048		\$ 29.13	VEHICLE SUPPLIES (N	0	No	
TOTAL for 01889					\$ 681.86				
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	4 - 2024	356774976001		\$ 208.01	R#397301 OFFICE SUP	0	No	
1	VENPMT	4 - 2024	356817789001		\$ 94.77	R#397398 CLASSROOM	0	No	
1	VENPMT	4 - 2024	356879181001		\$ 122.37	R#397301 OFFICE SUP	0	No	
1	VENPMT	4 - 2024	356879233001		\$ 3.99	R#397301 OFFICE SUP	0	No	
1	VENPMT	4 - 2024	356879235001		\$ 1.56	R#397301 GLUE	0	No	
1	VENPMT	4 - 2024	357047341001		\$ 85.18	R#396722 PAPER & PA	0	No	
1	VENPMT	4 - 2024	357104682001		\$ 53.43	R#396722 PAPER & PA	0	No	
1	VENPMT	4 - 2024	357104682001.		\$ 5.45	R#396722 PAPER & PA	0	No	
1	VENPMT	4 - 2024	357203863001		\$ 1,349.70	R#397385 CLASSROOM	0	No	
1	VENPMT	4 - 2024	357391986001		\$ 759.75	R#397399 CLASSROOM	0	No	
1	VENPMT	4 - 2024	357394350001		\$ 22.38	R#397379 CLASSROOM	0	No	
1	VENPMT	4 - 2024	357418538001		\$ 761.08	R#397380 CLASSROOM	0	No	
1	VENPMT	4 - 2024	357421594001		\$ 469.84	R#397381 AUX MEETIN	0	No	
1	VENPMT	4 - 2024	357428583001		\$ 1,861.09	R#397382 CLASSROOM	0	No	
1	VENPMT	4 - 2024	357432735001		\$ 329.48	R#397383 CLASSROOM	0	No	
1	VENPMT	4 - 2024	357437080001		\$ 228.20	R#397384 CLASSROOM	0	No	
1	VENPMT	4 - 2024	357627267001		\$ 358.78	R#396953 CLASSROOM	0	No	
1	VENPMT	4 - 2024	357981939001		\$ 50.95	R#397304 SHT PROTEC	0	No	
1	VENPMT	4 - 2024	358896323001		\$ 150.73	R#397005 CURRICULUM	0	No	
TOTAL for 01838					\$ 6,916.74				
=====									
04072 - OFFICE HQ									
1	VENPMT	4 - 2024	56406		\$ 955.24	R#379762 TONER	0	No	
1	VENPMT	4 - 2024	56410		\$ 7.64	R#395360 TAPE DISPE	0	No	
1	VENPMT	4 - 2024	56434		\$ 1,034.64	R#397476 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56435		\$ 1,418.19	R#395361 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56436		\$ 1,092.44	R#395359 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56441		\$ 55.10	R#396161 FOLDERS	0	No	
1	VENPMT	4 - 2024	56442		\$ 223.92	R#397477 AUXILIARY	0	No	
1	VENPMT	4 - 2024	56446		\$ 372.88	R#396516 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56447		\$ 164.60	R#392503 COPY PAPER	0	No	
1	VENPMT	4 - 2024	56451		\$ 1,958.81	R#396827 TONER	0	No	
1	VENPMT	4 - 2024	56454		\$ 2,404.60	R#396321 CLASSROOM	0	No	

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1	VENPMT	4 - 2024	56455		\$ 125.00	R#395208 COPIER STA	0	No	
1	VENPMT	4 - 2024	56457		\$ 678.78	R#396828 EZ LOAD FI	0	No	
1	VENPMT	4 - 2024	56458		\$ 143.88	R#396518 OFFICE SUP	0	No	
1	VENPMT	4 - 2024	56460		\$ 1,411.60	R#396937 COLOR PENC	0	No	
1	VENPMT	4 - 2024	56465		\$ 699.80	R#397386 ELECTRIC P	0	No	
1	VENPMT	4 - 2024	56466		\$ 24.72	R#396518 OFFICE SUP	0	No	
1	VENPMT	4 - 2024	56469		\$ 548.70	R#397278 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56470		\$ 131.04	R#396956 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56471		\$ 47.94	R#397579 PENCILS	0	No	
1	VENPMT	4 - 2024	56472		\$ 180.00	OFFICE HQ TONER	0	No	
1	VENPMT	4 - 2024	56474		\$ 325.80	R#395153 COPY PAPER	0	No	
1	VENPMT	4 - 2024	56477		\$ 225.10	R#397278 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56480		\$ 179.49	R#391316 TONER, COP	0	No	
1	VENPMT	4 - 2024	56482		\$ 173.46	R#396814 AERSOL SPR	0	No	
1	VENPMT	4 - 2024	56483		\$ 122.82	R#397278 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56484		\$ 1,342.64	R#396740 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56485		\$ 145.99	R#397394 CURRICULUM	0	No	
1	VENPMT	4 - 2024	56486		\$ 1,178.56	R#397014 CLASSROOM	0	No	
1	VENPMT	4 - 2024	56499		\$ 6.67	R#397020 CURRICULUM	0	No	
TOTAL for 04072					\$ 17,380.05				
21472	- OLSON, COLLEEN								
1	VENPMT	4 - 2024	07032024a		\$ 120.00	INTEPRETING SERVCS	0	Yes	NONEMPLOYEE COM
00075	- P H BROUGHTON AND SONS INC								
1	VENPMT	4 - 2024	130160		\$ 250.67	VEHICLE SUPPLIES (N	0	No	
09946	- PEERLESS NETWORK, INC								
1	VENPMT	4 - 2024	46691		\$ 45,929.44	R#388923 PHONE SERV	0	No	
01714	- PETERSBURG PLUMBING & EXCAVATING, LLC.								
1	VENPMT	4 - 2024	6065		\$ 4,119.10	SANITARY REPAIRS	0	No	
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC								
1	PURORD	4 - 2024	I263468		\$ 254.10		0	No	
1	PURORD	4 - 2024	I264202		\$ 6,195.00		0	No	
1	PURORD	4 - 2024	I264460		\$ 6,195.00		0	No	
TOTAL for 07699					\$ 12,644.10				
24260	- POMP'S TIRE SERVICE, INC								
1	VENPMT	4 - 2024	1040151296		\$ 472.96	REPAIR & MAINT VEHI	0	No	
1	VENPMT	4 - 2024	1040151909		\$ 31.80	REPAIR & MAINT VEHI	0	No	
TOTAL for 24260					\$ 504.76				
09663	- POSITIVE PROMOTIONS								
1	VENPMT	4 - 2024	07317911		\$ 494.50	R#397224 GUIDANCE R	0	No	
21578	- POWERS RADON MEASUREMENT SERVICE								
1	VENPMT	4 - 2024	INV-4017		\$ 970.00	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM

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=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	4 - 2024	226301		\$ 552.01	PRAIRIE FARMS, MILK	0	No	
2	VENPMT	4 - 2024	226301		\$ 417.77	PRAIRIE FARMS, MILK	0	No	
3	VENPMT	4 - 2024	226301		\$ 552.01	PRAIRIE FARMS, MILK	0	No	
4	VENPMT	4 - 2024	226301		\$ 805.15	PRAIRIE FARMS, MILK	0	No	
5	VENPMT	4 - 2024	226301		\$ 507.34	PRAIRIE FARMS, MILK	0	No	
6	VENPMT	4 - 2024	226301		\$ 429.63	PRAIRIE FARMS, MILK	0	No	
7	VENPMT	4 - 2024	226301		\$ 685.74	PRAIRIE FARMS, MILK	0	No	
8	VENPMT	4 - 2024	226301		\$ 312.96	PRAIRIE FARMS, MILK	0	No	
9	VENPMT	4 - 2024	226301		\$ 566.71	PRAIRIE FARMS, MILK	0	No	
10	VENPMT	4 - 2024	226301		\$ 209.26	PRAIRIE FARMS, MILK	0	No	
11	VENPMT	4 - 2024	226301		\$ 461.98	PRAIRIE FARMS, MILK	0	No	
12	VENPMT	4 - 2024	226301		\$ 402.85	PRAIRIE FARMS, MILK	0	No	
13	VENPMT	4 - 2024	226301		\$ 507.11	PRAIRIE FARMS, MILK	0	No	
14	VENPMT	4 - 2024	226301		\$ 447.66	PRAIRIE FARMS, MILK	0	No	
15	VENPMT	4 - 2024	226301		\$ 607.10	PRAIRIE FARMS, MILK	0	No	
16	VENPMT	4 - 2024	226301		\$ 447.43	PRAIRIE FARMS, MILK	0	No	
17	VENPMT	4 - 2024	226301		\$ 238.03	PRAIRIE FARMS, MILK	0	No	
18	VENPMT	4 - 2024	226301		\$ 333.85	PRAIRIE FARMS, MILK	0	No	
19	VENPMT	4 - 2024	226301		\$ 522.03	PRAIRIE FARMS, MILK	0	No	
20	VENPMT	4 - 2024	226301		\$ 581.85	PRAIRIE FARMS, MILK	0	No	
21	VENPMT	4 - 2024	226301		\$ 327.55	PRAIRIE FARMS, MILK	0	No	
22	VENPMT	4 - 2024	226301		\$ 335.37	PRAIRIE FARMS, MILK	0	No	
23	VENPMT	4 - 2024	226301		\$ 849.77	PRAIRIE FARMS, MILK	0	No	
24	VENPMT	4 - 2024	226301		\$ 719.32	PRAIRIE FARMS, MILK	0	No	
25	VENPMT	4 - 2024	226301		\$ 686.11	PRAIRIE FARMS, MILK	0	No	
26	VENPMT	4 - 2024	226301		\$ 675.84	PRAIRIE FARMS, MILK	0	No	
27	VENPMT	4 - 2024	226301		\$ 790.83	PRAIRIE FARMS, MILK	0	No	
28	VENPMT	4 - 2024	226301		\$ 596.40	PRAIRIE FARMS, MILK	0	No	
29	VENPMT	4 - 2024	226301		\$ 685.88	PRAIRIE FARMS, MILK	0	No	
30	VENPMT	4 - 2024	226301		\$ 670.82	PRAIRIE FARMS, MILK	0	No	
31	VENPMT	4 - 2024	226301		\$ 788.82	PRAIRIE FARMS, MILK	0	No	
32	VENPMT	4 - 2024	226301		\$ 133.82	PRAIRIE FARMS, MILK	0	No	
1	VENPMT	4 - 2024	304308		\$ 451.11	PRAIRIE FARMS MILK	0	No	
2	VENPMT	4 - 2024	304308		\$ 360.52	PRAIRIE FARMS MILK	0	No	
3	VENPMT	4 - 2024	304308		\$ 464.54	PRAIRIE FARMS MILK	0	No	
4	VENPMT	4 - 2024	304308		\$ 630.68	PRAIRIE FARMS MILK	0	No	
5	VENPMT	4 - 2024	304308		\$ 435.82	PRAIRIE FARMS MILK	0	No	
6	VENPMT	4 - 2024	304308		\$ 315.11	PRAIRIE FARMS MILK	0	No	
7	VENPMT	4 - 2024	304308		\$ 585.96	PRAIRIE FARMS MILK	0	No	
8	VENPMT	4 - 2024	304308		\$ 104.96	PRAIRIE FARMS MILK	0	No	
9	VENPMT	4 - 2024	304308		\$ 435.36	PRAIRIE FARMS MILK	0	No	
10	VENPMT	4 - 2024	304308		\$ 150.14	PRAIRIE FARMS MILK	0	No	
11	VENPMT	4 - 2024	304308		\$ 345.46	PRAIRIE FARMS MILK	0	No	
12	VENPMT	4 - 2024	304308		\$ 330.63	PRAIRIE FARMS MILK	0	No	
13	VENPMT	4 - 2024	304308		\$ 360.98	PRAIRIE FARMS MILK	0	No	
14	VENPMT	4 - 2024	304308		\$ 390.87	PRAIRIE FARMS MILK	0	No	
15	VENPMT	4 - 2024	304308		\$ 511.85	PRAIRIE FARMS MILK	0	No	
16	VENPMT	4 - 2024	304308		\$ 360.52	PRAIRIE FARMS MILK	0	No	
17	VENPMT	4 - 2024	304308		\$ 240.27	PRAIRIE FARMS MILK	0	No	
18	VENPMT	4 - 2024	304308		\$ 426.17	PRAIRIE FARMS MILK	0	No	
19	VENPMT	4 - 2024	304308		\$ 360.52	PRAIRIE FARMS MILK	0	No	
20	VENPMT	4 - 2024	304308		\$ 525.24	PRAIRIE FARMS MILK	0	No	
21	VENPMT	4 - 2024	304308		\$ 404.53	PRAIRIE FARMS MILK	0	No	
22	VENPMT	4 - 2024	304308		\$ 280.10	PRAIRIE FARMS MILK	0	No	
23	VENPMT	4 - 2024	304308		\$ 616.08	PRAIRIE FARMS MILK	0	No	
24	VENPMT	4 - 2024	304308		\$ 609.64	PRAIRIE FARMS MILK	0	No	
25	VENPMT	4 - 2024	304308		\$ 540.78	PRAIRIE FARMS MILK	0	No	
26	VENPMT	4 - 2024	304308		\$ 496.75	PRAIRIE FARMS MILK	0	No	
27	VENPMT	4 - 2024	304308		\$ 646.43	PRAIRIE FARMS MILK	0	No	
28	VENPMT	4 - 2024	304308		\$ 420.99	PRAIRIE FARMS MILK	0	No	
29	VENPMT	4 - 2024	304308		\$ 525.95	PRAIRIE FARMS MILK	0	No	
30	VENPMT	4 - 2024	304308		\$ 540.78	PRAIRIE FARMS MILK	0	No	
31	VENPMT	4 - 2024	304308		\$ 630.45	PRAIRIE FARMS MILK	0	No	
32	VENPMT	4 - 2024	304308		\$ 116.04	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$ 30,464.23				
=====									

08687 - PRECISION ROLLER

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1	VENPMT	4 - 2024	3103171		\$ 589.90	R#394732 COPIER DRM	0	No	
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	PURORD	4 - 2024	601352400940		\$ 13,667.44		0	No	
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	4 - 2024	432293		\$ 809.25		0	No	
1	PURORD	4 - 2024	432846		\$ 1,918.00		0	No	
TOTAL for 10402					\$ 2,727.25				
=====									
24255	- PROMOUNDS LLC., DBA/ ON DECK SPORTS								
1	VENPMT	4 - 2024	INV196113		\$ 1,636.39	R#395065 ATHLETIC S	0	No	
=====									
24153	- QUALITY ELEVATOR INSPECTIONS, INC								
1	VENPMT	4 - 2024	7159		\$ 250.00	BUILDING INSPECTION	0	No	
1	VENPMT	4 - 2024	7165		\$ 250.00	BUILDING INSPECTION	0	No	
TOTAL for 24153					\$ 500.00				
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	4 - 2024	1083198		\$ 90.00	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	4 - 2024	1084571		\$ 90.00	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	4 - 2024	1084700		\$ 321.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084702		\$ 790.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084957		\$ 504.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084958		\$ 801.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084959		\$ 1,506.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084960		\$ 373.57	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084961		\$ 175.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084962		\$ 234.46	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085009		\$ 239.64	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085010		\$ 286.05	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	4 - 2024	1085011		\$ 321.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085012		\$ 550.16	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085013		\$ 474.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085047		\$ 131.28	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085061		\$ 556.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085062		\$ 365.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085063		\$ 476.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085064		\$ 493.39	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085102		\$ 586.09	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085103		\$ 739.31	CUSTODIAL ITEMS	0	No	
1	VENPMT	4 - 2024	1085104		\$ 643.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085106		\$ 468.92	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085161		\$ 695.55	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085163		\$ 592.37	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 12,330.39				
=====									
00845	- READ NATURALLY								
1	PURORD	4 - 2024	266938		\$ 1,150.00		0	No	
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	4 - 2024	8472203		\$ 870.69		0	No	
1	PURORD	4 - 2024	8472392		\$ 1,799.48		0	No	
1	PURORD	4 - 2024	8477132		\$ 1,799.48		0	No	

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1	PURORD	4 - 2024	8477139		\$ 1,528.30		0	No	
1	PURORD	4 - 2024	8477141		\$ 179.94		0	No	
1	PURORD	4 - 2024	8480367		\$ 169.02		0	No	
1	PURORD	4 - 2024	8480544		\$ 2,196.18		0	No	
1	PURORD	4 - 2024	8484211		\$ 5,819.18		0	No	
TOTAL for 05224					\$ 14,362.27				
=====									
24262	- REDPATH, SARA								
1	VENPMT	4 - 2024	R#391581		\$ 49.85	REIMBURSE FOR SCIEN	0	No	
=====									
00190	- RESOURCE ONE								
1	PURORD	4 - 2024	19097		\$ 7,402.72		0	No	
1	PURORD	4 - 2024	19098		\$ 56,821.50		0	No	
1	PURORD	4 - 2024	19106		\$ 55,057.68		0	No	
1	PURORD	4 - 2024	19109		\$ 35,202.32		0	No	
1	PURORD	4 - 2024	19112		\$ 11,364.30		0	No	
1	PURORD	4 - 2024	19122		\$ 8,921.70		0	No	
TOTAL for 00190					\$ 174,770.22				
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	4 - 2024	INV070426		\$ 442.00		0	No	
=====									
22883	- RODDEN, KATELYNN								
1	VENPMT	4 - 2024	R#396617		\$ 96.48	ISU ED CAREER FAIR	0	No	
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	4 - 2024	SP037763.1		\$ 47.79	HTNG @ VENTILATING	0	No	
1	VENPMT	4 - 2024	SP038074.1		\$ 47.79-	HTNG @ VENTILATING	0	No	
TOTAL for 01220					\$ 0.00				
=====									
21574	- S & S BUILDERS HARDWARE CO.								
1	VENPMT	4 - 2024	579702		\$ 683.17	GEN BLDG MAINT SUPP	0	No	
=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	VENPMT	4 - 2024	M7360253 4		\$ 313.17	R#397523 CHOICES DI	0	No	
1	VENPMT	4 - 2024	M7466481		\$ 1,869.00	R#394063 MAGAZINE O	0	No	
1	PURORD	4 - 2024	M7484176 8		\$ 2,364.59		0	No	
1	PURORD	4 - 2024	M7486642 7		\$ 7,595.18		0	No	
1	PURORD	4 - 2024	M7490046 5		\$ 2,464.56		0	No	
1	PURORD	4 - 2024	M7494192 3		\$ 2,347.47		0	No	
TOTAL for 01243					\$ 16,953.97				
=====									
01244	- SCHOLASTIC INC								
1	PURORD	4 - 2024	58568463		\$ 1,716.75		0	No	
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	4 - 2024	CINV000007114		\$ 224.39		0	No	
1	PURORD	4 - 2024	CINV000007211		\$ 103.66		0	No	
1	PURORD	4 - 2024	CINV000013622		\$ 362.62		0	No	

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=====									
22460 - SPECIAL EDUCATION SYSTEMS, INC.									
1	VENPMT	4 - 2024	CM0700		\$ 1,397.74	CREDIT N. STELIVAN	0		No
1	VENPMT	4 - 2024	CM0736		\$ 1,315.52	CREDIT N. STELIVAN	0		No
1	VENPMT	4 - 2024	SYSINV-013941		\$ 10,908.49	R#397678 SPEC ED TR	0		No
1	VENPMT	4 - 2024	SYSINV-013942		\$ 5,588.41	R#397678 SPEC ED TR	0		No
1	VENPMT	4 - 2024	SYSINV-013947		\$ 16,129.56	R#397678 SPEC ED TR	0		No
1	VENPMT	4 - 2024	SYSINV-013948		\$ 4,177.92	R#397678 TRNSPTN TA	0		No
1	VENPMT	4 - 2024	SYSINV-014180		\$ 6,574.60	R#397678 SPEC ED TR	0		No
1	VENPMT	4 - 2024	SYSINV-014181		\$ 11,829.00	R#397678 SPEC ED TR	0		No
1	VENPMT	4 - 2024	SYSINV-014233		\$ 16,189.78	R#397678 SPEC ED TR	0		No
1	VENPMT	4 - 2024	SYSINV-014234		\$ 4,669.44	R#397678 TRNSPTN TA	0		No

TOTAL for 22460					\$ 73,353.94				
=====									
04405 - SPECIALTY SUPPLY									
1	VENPMT	4 - 2024	7076616		\$ 93.00	HTNG & VENTILATING	0		No
=====									
01277 - SPRINGFIELD ELECTRIC INC									
2	VENPMT	4 - 2024	S010705838.001		\$ 1,318.23	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	S010735741.001		\$ 206.42	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	S010737908.001		\$ 112.46	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	S010741645.001		\$ 127.12	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	S010742745.001		\$ 140.42	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	S010743612.001		\$ 49.64	ELECTRICAL SUPPLIES	0		No

TOTAL for 01277					\$ 1,954.29				
=====									
01279 - SPRINGFIELD HIGH SCHOOL									
1	VENPMT	4 - 2024	R#396519		\$ 1,175.00	ENTRY FEES-2/21-3/7	0		No
=====									
01275 - SPRINGFIELD MASS TRANSIT DIST									
1	VENPMT	4 - 2024	2364		\$ 3,508.75	January Student Bus	0		No
=====									
02741 - SPRINGFIELD OVERHEAD DOOR INC									
1	VENPMT	4 - 2024	61640		\$ 168.00	VEHICLE SUPPLIES (N	0		No
=====									
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	4 - 2024	40824		\$ 381.18	SPRINGFIELD PEPSI C	0		No
2	VENPMT	4 - 2024	40824		\$ 257.15	SPRINGFIELD PEPSI C	0		No
3	VENPMT	4 - 2024	40824		\$ 953.83	SPRINGFIELD PEPSI C	0		No

TOTAL for 05250					\$ 1,592.16				
=====									
03736 - SPRINGFIELD POLICE DEPARTMENT									
1	VENPMT	4 - 2024	924925962		\$ 28,526.71	R#396538 2/2024 PD	0		No
=====									
23151 - STAAB BATTERY									
1	VENPMT	4 - 2024	345114		\$ 568.00	R#397103 12 VOLT 9	0		No
=====									
23134 - STAR AUTISM SUPPORT, INC.									
1	PURORD	4 - 2024	29558		\$ 3,440.00		0		No

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=====									
01318	- TUXHORN TOWING								
1	VENPMT	4 - 2024	14420		\$ 130.00	REPAIR & MAINT VEHI	0	No	
=====									
24228	- ULEAD, INC.								
1	PURORD	4 - 2024	21161		\$ 3,437.19		0	No	
=====									
00770	- ULINE								
1	PURORD	4 - 2024	175336480		\$ 2,524.92		0	No	
=====									
01321	- US ELECTRIC COMPANY								
2	VENPMT	4 - 2024	1067658		\$ 161.94	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1068499		\$ 161.32	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1068658		\$ 1,035.94	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1068831		\$ 455.09	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1068856A		\$ 20.07	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2024	1068939		\$ 1,202.61	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1069020		\$ 347.51	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1069049		\$ 47.22	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1069086		\$ 152.74	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1069146		\$ 166.73	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1069183		\$ 73.21	HTNG & VENTILATING	0	No	
2	VENPMT	4 - 2024	1069245		\$ 26.74-	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1069276		\$ 90.72	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	1069406		\$ 525.00	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	2062013		\$ 30.00	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	2062173		\$ 138.42	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2024	2062428		\$ 47.53	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2024	2062453		\$ 26.32	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2024	2062580		\$ 26.67	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2024	2062602		\$ 35.70	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2024	2062670		\$ 163.39	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01321					\$ 4,881.39				
=====									
24249	- VANDORN, JARRETT								
1	VENPMT	4 - 2024	R394362		\$ 18.57	HTNG & VENTILATING	0	No	
=====									
23984	- VENTRIS LEARNING								
1	PURORD	4 - 2024	20241080		\$ 160.00		0	No	
1	PURORD	4 - 2024	20242765		\$ 602.00		0	No	
1	PURORD	4 - 2024	20242795		\$ 230.00		0	No	
1	PURORD	4 - 2024	20242986		\$ 301.00		0	No	
1	PURORD	4 - 2024	20243126		\$ 230.00		0	No	
TOTAL for 23984					\$ 1,523.00				
=====									
20755	- VOYAGER SOPRIS LEARNING								
1	PURORD	4 - 2024	7694631		\$ 455.40		0	No	
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	4 - 2024	R#397243		\$ 500.00	OFFICIAL-ATHLETIC S	0	No	
=====									
22664	- WATSON, JACKIE								
1	VENPMT	4 - 2024	R#397564		\$ 495.00	PD TRAVEL-IRC 3/14/	0	Yes	NONEMPLOYEE COM

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
=====									
=====									
22630	- WDS - WHITE DISTRIBUTION & SUPPLY LLC								
1	VENPMT	4 - 2024	WDS1922715		\$ 1.36	HTNG & VENTILATING	0		No
=====									
22065	- WEST MUSIC								
1	PURORD	4 - 2024	SI2387107		\$ 359.05		0		No
1	PURORD	4 - 2024	SI2387515		\$ 679.95		0		No
1	PURORD	4 - 2024	SI2387725		\$ 90.00		0		No
TOTAL for 22065					\$ 1,129.00				
=====									
20055	- WORKMAN, CHARITY								
1	VENPMT	4 - 2024	R#396271		\$ 778.00	PD: IEP & 504 W/SHO	0		No
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	4 - 2024	INV410281SPR039		\$ 2,281.66		0		No
1	PURORD	4 - 2024	INV411162SPR039		\$ 2,228.15		0		No
1	PURORD	4 - 2024	INV411190SPR039		\$ 2,707.47		0		No
TOTAL for 04054					\$ 7,217.28				
=====									
05397	- YMCA								
1	VENPMT	4 - 2024	R#397326		\$ 15,206.00	FEB 2024 ENOS AFTER	0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	4 - 2024	P 134923		\$ 15.28	R#397658 KEYFOBS	0		No
1	VENPMT	4 - 2024	P 135016		\$ 104.83	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	P 135071		\$ 41.93	R#397279 SWIPE CARD	0		No
1	VENPMT	4 - 2024	P135038		\$ 3,550.00	ELECTRICAL SUPPLIES	0		No
TOTAL for 00543					\$ 3,712.04				
=====									
01374	- ZANER-BLOSER EDUCATIONAL PUBLISHERS								
1	PURORD	4 - 2024	INVZB43099		\$ 3,034.18		0		No
=====									
05897	- ZIEMBA-MONTAVON, TAMMY								
1	VENPMT	4 - 2024	R#397513		\$ 67.96	REIMBURSEMENT FOR S	0		No
=====									
TOTAL for CALENDAR YEAR 2024					\$ 2,587,157.67				
=====									
TOTAL PAYMENTS					\$ 2,587,157.67				

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

Range on [DUE DATE] from [04/08/2024] to [04/08/2024].

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0								
Invoice ID: 68746 Invoice Date: 02/16/2024 Due Date: 04/08/2024								
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#399921 TIME & ELIGIBILITY 2	\$ 2,542.15
Invoice ID: 69330 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#388920 3/2024 TIME & ELIGIB	\$ 2,542.15
2024	2024	2	No		75-2310-6003-3154-000-0	75-0000-24101	R#388920 2023 EMPLOYER REPORT	\$ 3,895.50
INVOICE TOTAL (INVOICE ID: 69330)								= \$ 6,437.65
CHECK TOTAL (CHECK #: 111689)								= \$ 8,979.80
Vendor: 21373 APPLE INC. 1								
Invoice ID: MA68704740 Invoice Date: 03/12/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#397102 MAGIC KEYBOARD	\$ 199.00
Invoice ID: MA69058471 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2210-6483-7430-000-0	10-0000-24101	R#397101 MACBOOK PRO W/APP	\$ 2,058.00
CHECK TOTAL (CHECK #: 111690)								= \$ 2,257.00
Vendor: 24195 BJOREM SPEECH 0								
Invoice ID: 76041 Invoice Date: 03/20/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01203	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 563.89
Invoice ID: 78926 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01593	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 99.00
CHECK TOTAL (CHECK #: 111691)								= \$ 662.89
Vendor: 24257 BORDERS, NATE 0								
Invoice ID: R#396611 Invoice Date: 03/06/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-3000-0000-4190-299-4	10-0000-24101	REIMBURSE FOR DEPOSIT & 1ST M	\$ 1,350.00
CHECK TOTAL (CHECK #: 111692)								= \$ 1,350.00
Vendor: 24214 BULK APPAREL 0								
Invoice ID: 1724821 Invoice Date: 03/06/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01437	10-1400-0000-4111-253-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 585.26
CHECK TOTAL (CHECK #: 111693)								= \$ 585.26
Vendor: 23501 CARITAS HALL ASSOCIATION 0								
Invoice ID: 10TH 24-00087 Invoice Date: 03/20/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-00087	60-2540-0000-3252-000-0	60-0000-24101	RENTALS/LEASE-FACILITIES/BLDG	\$ 2,578.13
CHECK TOTAL (CHECK #: 111694)								= \$ 2,578.13
Vendor: 22938 CARNEGIE LEARNING REMIT ADDRESS								
Invoice ID: 1039224 Invoice Date: 03/18/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01575	10-2210-0000-3322-564-4	10-0000-24101	TRAVEL:OUT-OF-DISTRICT	\$ 9,000.00
CHECK TOTAL (CHECK #: 111695)								= \$ 9,000.00
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 52495908 RI Invoice Date: 03/11/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396859 GENES UNIT & LIVE MA	\$ 187.95
Invoice ID: 52495912 RI Invoice Date: 03/11/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396861 GENES UNIT & LIVE MA	\$ 123.15
Invoice ID: 52497843 RI Invoice Date: 03/12/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01492	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,380.80
Invoice ID: 52505994 RI Invoice Date: 03/19/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01597	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,451.24
CHECK TOTAL (CHECK #: 111696)								= \$ 8,143.14
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1598364 Invoice Date: 03/01/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#397313 CLASSROOM SUPPLIES	\$ 103.64

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=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	2	No		10-1125-6433-4111-486-4	10-0000-24101	R#397313 CLASSROOM SUPPLIES	\$ 11.52
INVOICE TOTAL (INVOICE ID: INV1598364) =								\$ 115.16
CHECK TOTAL (CHECK #: 111697) =								\$ 115.16
Vendor: 24254						COBRA CONCRETE CUTTING SERVICES 1		
Invoice ID: 44796						Invoice Date: 03/05/2024 Due Date: 04/08/2024		
2024	2024	1	No		20-2540-8100-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS	\$ 1,550.00
CHECK TOTAL (CHECK #: 111698) =								\$ 1,550.00
Vendor: 20564						COMCAST CABLE 1		
Invoice ID: R#388922						Invoice Date: 02/01/2024 Due Date: 04/08/2024		
2024	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	2/2024 MONTHLY SERVICE ACCT#	\$ 2,645.09
CHECK TOTAL (CHECK #: 111699) =								\$ 2,645.09
Vendor: 21518						COMMITTEE FOR CHILDREN 0		
Invoice ID: 2047239						Invoice Date: 03/19/2024 Due Date: 04/08/2024		
2024	2024	1	No	24-01646	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 58,684.50
CHECK TOTAL (CHECK #: 111700) =								\$ 58,684.50
Vendor: 23751						DAVID KILPATRICK INC. 0		
Invoice ID: 20240096						Invoice Date: 03/12/2024 Due Date: 04/08/2024		
2024	2024	1	No	24-01536	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 100.00
CHECK TOTAL (CHECK #: 111701) =								\$ 100.00
Vendor: 02347						DISCOUNT SCHOOL SUPPLY 1		
Invoice ID: P4275560101						Invoice Date: 02/28/2024 Due Date: 04/08/2024		
2024	2024	1	No	24-01455	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 51.93
Invoice ID: P42757950101						Invoice Date: 03/22/2024 Due Date: 04/08/2024		
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 171.43
CHECK TOTAL (CHECK #: 111702) =								\$ 223.36
Vendor: 23117						DK OUTLET 0		
Invoice ID: 2403001						Invoice Date: 03/13/2024 Due Date: 04/08/2024		
2024	2024	1	No	24-01548	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 314.46
CHECK TOTAL (CHECK #: 111703) =								\$ 314.46
Vendor: 01197						E L PRUITT COMPANY REMIT ADDRESS		
Invoice ID: 65910						Invoice Date: 02/05/2024 Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0400-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 3,764.00
CHECK TOTAL (CHECK #: 111704) =								\$ 3,764.00
Vendor: 23265						E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY 0		
Invoice ID: 163711						Invoice Date: 08/18/2023 Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 79.10
CHECK TOTAL (CHECK #: 111705) =								\$ 79.10
Vendor: 20797						EASY ENGLISH NEWS 0		
Invoice ID: 1607						Invoice Date: 03/06/2024 Due Date: 04/08/2024		
2024	2024	1	No	24-01493	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 825.00
CHECK TOTAL (CHECK #: 111706) =								\$ 825.00
Vendor: 21726						ELLIS, DORETTA 0		
Invoice ID: R#396620						Invoice Date: 03/15/2024 Due Date: 04/08/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ILASCD TRAVEL 2/29-3/1/24	\$ 1,922.02
CHECK TOTAL (CHECK #: 111707) =								\$ 1,922.02
Vendor: 23147						EMBRACE EDUCATION 0		
Invoice ID: 16093						Invoice Date: 03/12/2024 Due Date: 04/08/2024		
2024	2024	2	No		10-2210-6260-3112-123-0	10-0000-24101	R#397680 CLAIMS GENERATION &	\$ 5,529.83

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

CHECK TOTAL (CHECK #:								111708) = \$ 5,529.83
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0								
Invoice ID: 35358275 Invoice Date: 03/03/2024 Due Date: 04/08/2024								
2024	2024 1	No	24-01381	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 288.08	
2024	2024 2	No		40-2550-5200-3317-000-0	40-0000-24101	02/29-03/02/24 Esports Van Re	\$ 155.59	

INVOICE TOTAL (INVOICE ID: 35358275) = \$								443.67

CHECK TOTAL (CHECK #:								111709) = \$ 443.67
Vendor: 06292 FISHER TRACKS REMIT ADDRESS								
Invoice ID: 8224 Invoice Date: 02/19/2024 Due Date: 04/08/2024								
2024	2024 1	No		20-2540-5300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 565.00	

CHECK TOTAL (CHECK #:								111710) = \$ 565.00
Vendor: 23421 FIT AND FUN PLAYSCAPES, LLC 0								
Invoice ID: 4323 Invoice Date: 02/22/2024 Due Date: 04/08/2024								
2024	2024 1	No	24-01377	10-1250-0400-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,484.00	

CHECK TOTAL (CHECK #:								111711) = \$ 1,484.00
Vendor: 21465 GLADSON, TERESA 0								
Invoice ID: R#396621 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024 1	No		10-3700-0000-3326-564-4	10-0000-24101	ILASCD 2/28-3/1/24	\$ 80.00	

CHECK TOTAL (CHECK #:								111712) = \$ 80.00
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 344791 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024 1	No	24-01578	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 654.48	
Invoice ID: 344936 Invoice Date: 03/19/2024 Due Date: 04/08/2024								
2024	2024 1	No	24-01653	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,565.00	

CHECK TOTAL (CHECK #:								111713) = \$ 3,219.48
Vendor: 20559 IDENTI-CHECK 0								
Invoice ID: 24-6534 Invoice Date: 03/05/2024 Due Date: 04/08/2024								
2024	2024 1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392507 BACK GROUNDCHECK	\$ 24.00	

CHECK TOTAL (CHECK #:								111714) = \$ 24.00
Vendor: 00147 IL STATE POLICE 0								
Invoice ID: 20231201753 Invoice Date: 02/15/2024 Due Date: 04/08/2024								
2024	2024 1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392502 IDENTIFICATION/BACKG	\$ 7,697.50	
Invoice ID: 20240201753 Invoice Date: 02/29/2024 Due Date: 04/08/2024								
2024	2024 1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392505 2/1 - 2/29/2024	\$ 11,271.50	

CHECK TOTAL (CHECK #:								111715) = \$ 18,969.00
Vendor: 24199 JAN MILLER BURKINS CONSULTING 0								
Invoice ID: 35032524-17012 Invoice Date: 03/13/2024 Due Date: 04/08/2024								
2024	2024 1	No	24-01179	10-2210-3100-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 2,691.00	
Invoice ID: K2032524-17014 Invoice Date: 03/13/2024 Due Date: 04/08/2024								
2024	2024 1	No	24-01179	10-2210-3100-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 3,314.00	

CHECK TOTAL (CHECK #:								111716) = \$ 6,005.00
Vendor: 24253 JOHNSON, STACY 0								
Invoice ID: R#394688 Invoice Date: 03/01/2024 Due Date: 04/08/2024								
2024	2024 1	No		10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO HAZEL DELL FOR	\$ 259.94	

CHECK TOTAL (CHECK #:								111717) = \$ 259.94
Vendor: 21731 JORDAN, TERRANCE 3								
Invoice ID: R#396618 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024 1	No		10-2210-0000-3326-564-4	10-0000-24101	LUDA 3/7-3/8/24	\$ 324.29	

CHECK TOTAL (CHECK #:								111718) = \$ 324.29

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 24247 KID CARPETS 0								
Invoice ID: 4039 Invoice Date: 03/11/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01545	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 975.00
CHECK TOTAL (CHECK #: 111719) =								\$ 975.00
Vendor: 23451 KIDZEUM 0								
Invoice ID: R#397327 Invoice Date: 03/11/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	JAN & FEB 2024 STEM RESIDENCY	\$ 21,420.00
CHECK TOTAL (CHECK #: 111720) =								\$ 21,420.00
Vendor: 24016 KLAVES DENISE 0								
Invoice ID: R#396619 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ILASCD 2/29-3/1/24	\$ 905.00
CHECK TOTAL (CHECK #: 111721) =								\$ 905.00
Vendor: 21357 LAFATA, ELIZABETH 1								
Invoice ID: R#397536 Invoice Date: 03/18/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	SCHOOL COUNSELORS BETTER SUPP	\$ 279.00
CHECK TOTAL (CHECK #: 111722) =								\$ 279.00
Vendor: 24001 LAMON, WARD 1								
Invoice ID: R#396256 Invoice Date: 03/08/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD: IAASE WINTER CONF 2/22/24	\$ 750.95
CHECK TOTAL (CHECK #: 111723) =								\$ 750.95
Vendor: 22247 LAW AUTOMOTIVE INC 0								
Invoice ID: RO#44407 Invoice Date: 09/22/2023 Due Date: 04/08/2024								
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396431 VEHICLE MAINTENANCE	\$ 93.33
Invoice ID: RO#44655 Invoice Date: 10/16/2023 Due Date: 04/08/2024								
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396431 VEHICLE MAINTENANCE	\$ 89.43
Invoice ID: RO#44752 Invoice Date: 10/23/2023 Due Date: 04/08/2024								
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396431 VEHICLE MAINTENANCE	\$ 95.32
CHECK TOTAL (CHECK #: 111724) =								\$ 278.08
Vendor: 23953 LEXIA LEARNING SYSTEMS LLC REMIT ADDRESS								
Invoice ID: 7678707 Invoice Date: 03/13/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01506	10-2210-4331-3990-534-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 8,310.00
CHECK TOTAL (CHECK #: 111725) =								\$ 8,310.00
Vendor: 23107 MARILYN FRIEND, INC 0								
Invoice ID: 5823 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01498	10-2210-1900-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 704.76
CHECK TOTAL (CHECK #: 111726) =								\$ 704.76
Vendor: 05217 MARK'S PLUMBING PARTS REMIT ADDRESS								
Invoice ID: INV002130626 Invoice Date: 01/22/2024 Due Date: 04/08/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 279.00
CHECK TOTAL (CHECK #: 111727) =								\$ 279.00
Vendor: 23498 MEMORIAL THERAPY CARE 0								
Invoice ID: 7700004140 Invoice Date: 02/29/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#392506 1/1 THRU 1/31/2024	\$ 850.00
Invoice ID: 7700004168 Invoice Date: 02/29/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#392506 2/2 THRU 2/27/2024	\$ 765.00
CHECK TOTAL (CHECK #: 111728) =								\$ 1,615.00
Vendor: 01748 MENARD'S INC 0								
Invoice ID: 62885 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 72.49

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	111729) = \$ 72.49
Vendor: 01748		MENARD'S INC				REMIT ADDRESS		
Invoice ID: 44483				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024 1	No		20-2540-5200-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 124.60
							CHECK TOTAL (CHECK #:	111730) = \$ 124.60
Vendor: 04616		MENTAL HEALTH CENTERS OF ILLINOIS				1		
Invoice ID: 20290224DIST186				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No		10-2110-0000-3111-498-4		10-0000-24101	R#397334 2/2024 MOSAIC & PEAC	\$ 11,725.95
							CHECK TOTAL (CHECK #:	111731) = \$ 11,725.95
Vendor: 24248		MFAC, LLC				0		
Invoice ID: INV276157				Invoice Date: 03/12/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01544	10-1250-5300-4111-531-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 1,125.00
							CHECK TOTAL (CHECK #:	111732) = \$ 1,125.00
Vendor: 07301		MHS				0		
Invoice ID: ORD-394895R7Z2T				Invoice Date: 03/01/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01438	10-2140-6220-4112-000-0		10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 1,550.00
							CHECK TOTAL (CHECK #:	111733) = \$ 1,550.00
Vendor: 24239		MID-STATE ACOUSTICS & SOUND				0		
Invoice ID: 2243				Invoice Date: 03/14/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01459	10-3700-0000-4111-537-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 4,929.00
							CHECK TOTAL (CHECK #:	111734) = \$ 4,929.00
Vendor: 00322		MIDWEST MAILING & SHIPPING SYSTEMS				0		
Invoice ID: P109304				Invoice Date: 03/01/2024		Due Date: 04/08/2024		
2024	2024 1	No		10-1130-5300-4111-000-0		10-0000-24101	R#396812 FOLDER INSERTER 5/11	\$ 1,284.00
							CHECK TOTAL (CHECK #:	111735) = \$ 1,284.00
Vendor: 23402		MINI PCR, BIO				0		
Invoice ID: 2401-1557				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01538	10-1130-6495-4161-000-0		10-0000-24101	CLASSROOM SUPPLIES	\$ 177.00
							CHECK TOTAL (CHECK #:	111736) = \$ 177.00
Vendor: 22408		MOTOR CONTROL SPECIALITIES, INC.				0		
Invoice ID: 138266				Invoice Date: 02/15/2024		Due Date: 04/08/2024		
2024	2024 1	No		20-2540-4600-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 2,210.12
							CHECK TOTAL (CHECK #:	111737) = \$ 2,210.12
Vendor: 23284		NATIONAL AUTISM RESOURCES INC.				REMIT ADDRESS		
Invoice ID: 552317				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01553	10-1250-0800-4111-531-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 148.39
							CHECK TOTAL (CHECK #:	111738) = \$ 148.39
Vendor: 22396		NEURO RESTORATIVE				1		
Invoice ID: 0224-380336				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#397683 2/2024 21 DAYS TUITI	\$ 9,417.87
Invoice ID: 0224-380808				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#397683 2/2024 21 DAYS TUITI	\$ 9,417.87
							CHECK TOTAL (CHECK #:	111739) = \$ 18,835.74
Vendor: 00075		P H BROUGHTON AND SONS INC				REMIT ADDRESS		
Invoice ID: 130160				Invoice Date: 02/23/2024		Due Date: 04/08/2024		
2024	2024 1	No		20-2540-6656-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 250.67
							CHECK TOTAL (CHECK #:	111740) = \$ 250.67
Vendor: 01714		PETERSBURG PLUMBING & EXCAVATING, LLC.				REMIT ADDRESS		

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Invoice ID: 6065				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0600-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 4,119.10
CHECK TOTAL (CHECK #: 111741) =								\$ 4,119.10
Vendor: 24260				POMP'S TIRE SERVICE, INC		0		
Invoice ID: 1040151296				Invoice Date: 01/30/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 472.96
Invoice ID: 1040151909				Invoice Date: 02/26/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 31.80
CHECK TOTAL (CHECK #: 111742) =								\$ 504.76
Vendor: 09663				POSITIVE PROMOTIONS		0		
Invoice ID: 07317911				Invoice Date: 02/08/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#397224 GUIDANCE REWARDS FOR	\$ 494.50
CHECK TOTAL (CHECK #: 111743) =								\$ 494.50
Vendor: 24255				PROMOUNDS LLC., DBA/ ON DECK SPORTS		0		
Invoice ID: INV196113				Invoice Date: 02/21/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#395065 ATHLETIC SUPPLIES	\$ 1,636.39
CHECK TOTAL (CHECK #: 111744) =								\$ 1,636.39
Vendor: 24153				QUALITY ELEVATOR INSPECTIONS, INC		0		
Invoice ID: 7159				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 250.00
Invoice ID: 7165				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 250.00
CHECK TOTAL (CHECK #: 111745) =								\$ 500.00
Vendor: 24262				REDPATH, SARA		0		
Invoice ID: R#391581				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	REIMBURSE FOR SCIENCE SUPPLIE	\$ 49.85
CHECK TOTAL (CHECK #: 111746) =								\$ 49.85
Vendor: 21574				S & S BUILDERS HARDWARE CO.		0		
Invoice ID: 579702				Invoice Date: 10/17/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 683.17
CHECK TOTAL (CHECK #: 111747) =								\$ 683.17
Vendor: 00815				SCHOOL MATE		2		
Invoice ID: IN000607774				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01335	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 109.76
Invoice ID: IN000607774.				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01335	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 429.79
Invoice ID: IN000608043				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01193	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 211.75
Invoice ID: IN000608055				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01435	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 720.00
Invoice ID: IN000608110				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01335	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,125.75
Invoice ID: IN000608111				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01192	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 612.00
Invoice ID: IN000608184				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01518	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,080.00
Invoice ID: IN000608213				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01518	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 292.50
Invoice ID: IN000608221				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01436	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 693.00
Invoice ID: IN000608447				Invoice Date: 03/19/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01434	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 951.30
Invoice ID: IN000608456				Invoice Date: 03/19/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01434	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 415.00
Invoice ID: IN000608479				Invoice Date: 03/19/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01434	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 652.83

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CHECK TOTAL (CHECK #: 111748) = \$								7,293.68
Vendor: 23808 SCHOOL SPECIALTY CURRICULUM REMIT ADDRESS								
Invoice ID: 208133845998	Invoice Date: 03/18/2024		Due Date: 04/08/2024					
2024	2024	1	No	24-01626	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 183.00
Invoice ID: 208133847100	Invoice Date: 03/18/2024		Due Date: 04/08/2024					
2024	2024	1	No	24-01398	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 628.46
Invoice ID: 308104478462	Invoice Date: 03/13/2024		Due Date: 04/08/2024					
2024	2024	1	No	24-01304	10-1250-2300-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,441.28
Invoice ID: 308104479820	Invoice Date: 03/18/2024		Due Date: 04/08/2024					
2024	2024	1	No	24-01301	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,051.72
CHECK TOTAL (CHECK #: 111749) = \$								9,304.46
Vendor: 20760 SELVAGGIO STEEL, INC. 0								
Invoice ID: 77729	Invoice Date: 02/28/2024		Due Date: 04/08/2024					
2024	2024	1	No	20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	90.51
Invoice ID: 77802	Invoice Date: 03/08/2024		Due Date: 04/08/2024					
2024	2024	1	No	20-2540-6670-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	510.00
CHECK TOTAL (CHECK #: 111750) = \$								600.51
Vendor: 23550 SMITH SYSTEMS REMIT ADDRESS								
Invoice ID: 092531	Invoice Date: 03/06/2024		Due Date: 04/08/2024					
2024	2024	1	No	24-01348	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 31,311.00
CHECK TOTAL (CHECK #: 111751) = \$								31,311.00
Vendor: 02395 SPARC REMIT ADDRESS								
Invoice ID: 2292024INK186	Invoice Date: 02/29/2024		Due Date: 04/08/2024					
2024	2024	1	No	10-1459-0000-3149-281-4	10-0000-24101	R#390224 2/2024 INSTRUCTIONAL	\$	9,500.00
CHECK TOTAL (CHECK #: 111752) = \$								9,500.00
Vendor: 22736 SPECIAL EDUCATION SERVICES 1								
Invoice ID: SESINV-033091	Invoice Date: 11/30/2023		Due Date: 04/08/2024					
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#397677 SPEC ED TUITION, 3,	\$	8,374.86
Invoice ID: SESINV-034453	Invoice Date: 01/31/2024		Due Date: 04/08/2024					
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#396274 TUITION 14 STUDENTS	\$	39,217.64
Invoice ID: SESINV-034454	Invoice Date: 01/31/2024		Due Date: 04/08/2024					
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#396274 TUITION 3 STUDENTS J	\$	18,147.33
Invoice ID: SESINV-035392	Invoice Date: 02/29/2024		Due Date: 04/08/2024					
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#396274 TUITION 13 STUDENTS	\$	39,767.42
Invoice ID: SESINV-035393	Invoice Date: 02/29/2024		Due Date: 04/08/2024					
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#396274 TUITION 3 STUDENTS F	\$	20,282.31
Invoice ID: SESINV-34555	Invoice Date: 01/31/2024		Due Date: 04/08/2024					
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#396273 LENOIR,ROBERTS TUITI	\$	4,294.80
Invoice ID: SESINV-35325	Invoice Date: 02/29/2024		Due Date: 04/08/2024					
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#396273 LENOIR,ROBERTS TUITI	\$	8,160.12
CHECK TOTAL (CHECK #: 111753) = \$								138,244.48
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 3								
Invoice ID: CM0700	Invoice Date: 11/30/2023		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	CREDIT N. STELIVAN NOV 2023 R	\$	1,397.74-
Invoice ID: CM0736	Invoice Date: 12/31/2023		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	CREDIT N. STELIVAN DEC 2023 R	\$	1,315.52-
Invoice ID: SYSINV-013941	Invoice Date: 01/31/2024		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#397678 SPEC ED TRNSPTN SPFL	\$	10,908.49
Invoice ID: SYSINV-013942	Invoice Date: 01/31/2024		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#397678 SPEC ED TRNSPTN SPFL	\$	5,588.41
Invoice ID: SYSINV-013947	Invoice Date: 01/31/2024		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#397678 SPEC ED TRANSPTN TAY	\$	16,129.56
Invoice ID: SYSINV-013948	Invoice Date: 01/31/2024		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#397678 TRNSPTN TAYLORVILLE	\$	4,177.92
Invoice ID: SYSINV-014180	Invoice Date: 02/29/2024		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#397678 SPEC ED TRNSPTN SPFL	\$	6,574.60
Invoice ID: SYSINV-014181	Invoice Date: 02/29/2024		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#397678 SPEC ED TRNSPTN SPFL	\$	11,829.00
Invoice ID: SYSINV-014233	Invoice Date: 02/29/2024		Due Date: 04/08/2024					
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#397678 SPEC ED TRANSPTN TAY	\$	16,189.78

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Invoice ID: SYSINV-014234 Invoice Date: 02/29/2024 Due Date: 04/08/2024								
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#397678 TRNSPTN TAYLORVILLE	\$ 4,669.44
CHECK TOTAL (CHECK #: 111754) =								\$ 73,353.94
Vendor: 23151 STAAB BATTERY 0								
Invoice ID: 345114 Invoice Date: 03/07/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397103 12 VOLT 9 A.H. SLA F	\$ 568.00
CHECK TOTAL (CHECK #: 111755) =								\$ 568.00
Vendor: 23134 STAR AUTISM SUPPORT, INC. 0								
Invoice ID: 29558 Invoice Date: 02/01/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01176	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 3,440.00
CHECK TOTAL (CHECK #: 111756) =								\$ 3,440.00
Vendor: 23333 STEPHENSON, DIANE 1								
Invoice ID: R#397681 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2130-6260-3112-123-0	10-0000-24101	VISION & HEARING PROF. MEETIN	\$ 210.00
2024	2024	2	No		10-2130-6260-3112-123-0	10-0000-24101	VISION & HEARING PROF. MEETIN	\$ 514.22
INVOICE TOTAL (INVOICE ID: R#397681) =								\$ 724.22
CHECK TOTAL (CHECK #: 111757) =								\$ 724.22
Vendor: 24261 STUTLER, MELANIE 1								
Invoice ID: R#397690 Invoice Date: 03/20/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2130-6260-3112-123-0	10-0000-24101	VISION & HEARING PROF. MEETIN	\$ 200.00
2024	2024	2	No		10-2130-6260-3112-123-0	10-0000-24101	VISION & HEARING PROF. MEETIN	\$ 425.32
INVOICE TOTAL (INVOICE ID: R#397690) =								\$ 625.32
CHECK TOTAL (CHECK #: 111758) =								\$ 625.32
Vendor: 08175 TAYLOR & FRANCES GROUP, LLC REMIT ADDRESS								
Invoice ID: TO-054540 Invoice Date: 03/07/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01464	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 353.79
CHECK TOTAL (CHECK #: 111759) =								\$ 353.79
Vendor: 20242 TSS-TECHNICAL SOLUTIONS & SERVICES, INC 0								
Invoice ID: 92210401.Yr2.2 Invoice Date: 03/18/2024 Due Date: 04/08/2024								
2024	2024	1	No		20-2540-6656-3245-000-0	20-0000-24101	SERVICE AGREEMENT 4.1.2024 TO	\$ 42,000.00
CHECK TOTAL (CHECK #: 111760) =								\$ 42,000.00
Vendor: 00770 ULINE 1								
Invoice ID: 175336480 Invoice Date: 03/07/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01507	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,524.92
CHECK TOTAL (CHECK #: 111761) =								\$ 2,524.92
Vendor: 24249 VANDORN, JARRETT 0								
Invoice ID: R394362 Invoice Date: 03/07/2024 Due Date: 04/08/2024								
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 18.57
CHECK TOTAL (CHECK #: 111762) =								\$ 18.57
Vendor: 23984 VENTRIS LEARNING 0								
Invoice ID: 20241080 Invoice Date: 01/04/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-00975	10-1110-1100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 160.00
Invoice ID: 20242765 Invoice Date: 03/06/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01415	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 602.00
Invoice ID: 20242795 Invoice Date: 03/06/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01429	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 230.00
Invoice ID: 20242986 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01456	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 301.00
Invoice ID: 20243126 Invoice Date: 03/18/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01551	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 230.00

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							CHECK TOTAL (CHECK #:	111763) = \$	1,523.00
Vendor: 20755						VOYAGER SOPRIS LEARNING	0		
Invoice ID: 7694631				Invoice Date: 03/19/2024		Due Date: 04/08/2024			
2024	2024	1	No	24-01620	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	455.40
							CHECK TOTAL (CHECK #:	111764) = \$	455.40
Vendor: 22664						WATSON, JACKIE	0		
Invoice ID: R#397564				Invoice Date: 03/22/2024		Due Date: 04/08/2024			
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	PD TRAVEL-IRC 3/14/24-3/15/24	\$	495.00
							CHECK TOTAL (CHECK #:	111765) = \$	495.00
Vendor: 22630						WDS - WHITE DISTRIBUTION & SUPPLY LLC	0		
Invoice ID: WDS1922715				Invoice Date: 02/16/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	1.36
							CHECK TOTAL (CHECK #:	111766) = \$	1.36
Vendor: 22065						WEST MUSIC	0		
Invoice ID: SI2387107				Invoice Date: 03/12/2024		Due Date: 04/08/2024			
2024	2024	1	No	24-01557	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	359.05
Invoice ID: SI2387515				Invoice Date: 03/13/2024		Due Date: 04/08/2024			
2024	2024	1	No	24-01541	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	679.95
Invoice ID: SI2387725				Invoice Date: 03/15/2024		Due Date: 04/08/2024			
2024	2024	1	No	24-01023	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	90.00
							CHECK TOTAL (CHECK #:	111767) = \$	1,129.00
							TOTAL CHECKS = \$		550,087.29
-----Electronic Transfers-----									
Vendor: 00001						A-1 LOCK SERVICE INC	0		
Invoice ID: 114764				Invoice Date: 03/19/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	6.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70133225) = \$	6.00
Vendor: 00001						A-1 LOCK SERVICE INC	REMIT ADDRESS		
Invoice ID: 114759				Invoice Date: 03/15/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	18.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70133226) = \$	18.00
Vendor: 00012						ACE HARDWARE	0		
Invoice ID: 125457/1				Invoice Date: 03/18/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	10.62
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70133227) = \$	10.62
Vendor: 00012						ACE HARDWARE	REMIT ADDRESS		
Invoice ID: 124650/1				Invoice Date: 02/13/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	35.38
Invoice ID: 124823/1				Invoice Date: 02/20/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	4.49
Invoice ID: 124848/1				Invoice Date: 02/21/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	73.67
Invoice ID: 124905/1				Invoice Date: 02/22/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	16.18
Invoice ID: 125062/1				Invoice Date: 02/29/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	67.63
Invoice ID: 125067/1				Invoice Date: 02/29/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-2400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	8.98
Invoice ID: 125081/1				Invoice Date: 03/01/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	13.06
Invoice ID: 125166/1				Invoice Date: 03/01/2024		Due Date: 04/08/2024			
2024	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	7.18
Invoice ID: 125196/1				Invoice Date: 03/06/2024		Due Date: 04/08/2024			

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2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 59.34
Invoice ID: 125211/1					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 31.93
Invoice ID: 125369/1					Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.00
Invoice ID: 125403/1					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.50
Invoice ID: 424725/4					Invoice Date: 02/23/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133228) =								\$ 350.94
Vendor: 01735					ALLEN SERVICES CORPORATION		REMIT ADDRESS	
Invoice ID: 03142024-LHS					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS ASB ABATE WRK PRF SVCS TH	\$ 11,640.16
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS ASB ABATE WRK PRF SVCS TH	\$ 16,890.00
INVOICE TOTAL (INVOICE ID: 03142024-LHS) =								\$ 28,530.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133229) =								\$ 28,530.16
Vendor: 20083					ALPHA BAKING COMPANY, INC.		1	
Invoice ID: 226301					Invoice Date: 02/26/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 145.75
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 30.04
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 151.55
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 192.48
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 44.75
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 106.28
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 133.42
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 41.59
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 123.76
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 40.24
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 115.92
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 80.73
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 69.46
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 74.83
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 174.91
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 88.20
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 15.62
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 54.40
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 98.02
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 117.85
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 30.93
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 146.67
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 207.63
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 106.86
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 133.73
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 129.88
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 231.86
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 243.95
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 342.80
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 399.24
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 33.66
INVOICE TOTAL (INVOICE ID: 226301) =								\$ 3,907.01
Invoice ID: 304308					Invoice Date: 03/04/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 44.75
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 116.02
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 48.55
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 161.74
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 128.71
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 24.02
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 101.43
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 44.85
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 65.00
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 40.91
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 75.11
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 55.46
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 60.84
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 76.23

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2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 68.77
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 27.40
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 19.00
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 60.14
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 28.61
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 96.87
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 42.08
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 30.93
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 67.70
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 29.75
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 121.22
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 68.61
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 182.72
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 53.70
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 131.68
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 216.30
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 211.22
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 51.00

INVOICE TOTAL (INVOICE ID: 304308) = \$ 2,551.32

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133232) = \$ 6,458.33

Vendor: 21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID: 1C46-LW4N-H6PF	Invoice Date: 03/15/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1120-4100-4111-000-0	10-0000-24101 R#396903 SUPPLIES \$ 110.61
Invoice ID: 11MQ-H1V4-4CFG	Invoice Date: 03/18/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#391582 SUPPLIES \$ 38.02
Invoice ID: 11QP-9K1M-9GXQ	Invoice Date: 03/24/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#397802 SCIENCE SUPPLIES \$ 100.63
Invoice ID: 1314-136H-1RQY	Invoice Date: 03/18/2024	Due Date: 04/08/2024
2024 2024 1 No	10-3000-0000-4111-498-4	10-0000-24101 R#397332 CLASSROOM SUPPLIES \$ 129.51
Invoice ID: 131G-3KNM-WGCJ	Invoice Date: 03/23/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#397800 SCIENCE SUPPLIES \$ 299.88
Invoice ID: 13QD-FN9N-MRYY	Invoice Date: 03/21/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-2300-4111-000-0	10-0000-24101 R#396832 CLASSROOM SUPPLIES \$ 259.96
Invoice ID: 1433-6HPJ-4YY9	Invoice Date: 03/12/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-1200-4111-000-0	10-0000-24101 R#395207 SUPPLIES \$ 78.34
Invoice ID: 144H-4XDP-N91K	Invoice Date: 03/02/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-1300-4111-000-0	10-0000-24101 R#397264 SUPPLIES \$ 381.51
Invoice ID: 147L-MQMG-3RWX	Invoice Date: 03/19/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#391583 SUPPLIES \$ 216.38
Invoice ID: 14D1-CTFF-4MN1	Invoice Date: 03/12/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-1200-4111-000-0	10-0000-24101 R#395207 SUPPLIES \$ 16.99
Invoice ID: 14LQ-J7VJ-RN9C	Invoice Date: 03/17/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#391579 SUPPLIES \$ 215.91
Invoice ID: 1636-WQ1N-YVJV	Invoice Date: 03/18/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1225-6220-4111-000-0	10-0000-24101 R#397684 SUPPLIES \$ 196.84
Invoice ID: 1696-GCDC-3WGT	Invoice Date: 03/13/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1400-0000-4111-253-4	10-0000-24101 R#397508 SUPPLIES \$ 315.00
Invoice ID: 177F-JHNJ-F6N1	Invoice Date: 03/08/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#391568 SUPPLIES \$ 253.76
Invoice ID: 17GX-CHXT-1G36	Invoice Date: 03/18/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#391578 SUPPLIES \$ 312.08
Invoice ID: 17H4-J9JN-47DF	Invoice Date: 03/12/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#391575 SUPPLIES \$ 77.50
Invoice ID: 17H4-J9JN-7JKH	Invoice Date: 03/13/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1120-1500-4111-000-0	10-0000-24101 R#395239 SUPPLIES \$ 73.54
Invoice ID: 17L4-L9RX-MG1C	Invoice Date: 03/10/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1130-5300-4111-000-0	10-0000-24101 R#396811 SUPPLIES \$ 153.28
Invoice ID: 17XQ-1HQP-DJWW	Invoice Date: 03/06/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#391571 SUPPLIES \$ 223.42
Invoice ID: 19HJ-JNRL-CMNK.	Invoice Date: 02/27/2024	Due Date: 04/08/2024
2024 2024 1 No	10-2130-4100-4116-000-0	10-0000-24101 CREDIT FOR REQ 396900 \$ 91.17-
Invoice ID: 19V6-DNYM-1VYH	Invoice Date: 03/18/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1120-4200-4111-000-0	10-0000-24101 R#396946 SUPPLIES \$ 178.93
Invoice ID: 1CHP-R14J-QM6T	Invoice Date: 03/22/2024	Due Date: 04/08/2024
2024 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#391584 SCIENCE SUPPLIES \$ 32.35
Invoice ID: 1CWL-KC46-MGJF	Invoice Date: 03/16/2024	Due Date: 04/08/2024
2024 2024 1 No	10-2210-6418-4114-000-0	10-0000-24101 R#396344 SUPPLIES \$ 118.93
Invoice ID: 1CWY-QW9J-DDTD	Invoice Date: 03/06/2024	Due Date: 04/08/2024

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2024	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392504 SUPPLIES	\$ 24.26
Invoice ID:	1DCV-PQN4-4DHN			Invoice Date:	03/12/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391576 SUPPLIES	\$ 161.87
Invoice ID:	1DVC-N7D7-HFN4			Invoice Date:	03/09/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396514 SUPPLIES	\$ 72.93
Invoice ID:	1FNL-HFKW-HT33			Invoice Date:	03/09/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#396720 SUPPLIES	\$ 264.51
Invoice ID:	1FT4-PTD1-LW9T			Invoice Date:	02/24/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396804 SUPPLIES	\$ 60.54
Invoice ID:	1FVH-DTHN-CKLM			Invoice Date:	02/27/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#391574 SUPPLIES	\$ 248.77
Invoice ID:	1FVH-DTHN-D6DH.			Invoice Date:	02/27/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-2130-4100-4116-000-0	10-0000-24101	CREDIT FOR REQ 396900	\$ 91.17-
Invoice ID:	1G16-XVNJ-3FNF			Invoice Date:	03/12/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#397659 SUPPLIES	\$ 39.98
Invoice ID:	1G1Y-R3VW-QT61			Invoice Date:	03/17/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397520 SUPPLIES	\$ 87.75
Invoice ID:	1GHY-XGHG-4DPL			Invoice Date:	03/12/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#397302 SUPPLIES	\$ 171.57
Invoice ID:	1GYN-PDHP-1LXT			Invoice Date:	03/05/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391572 SUPPLIES	\$ 390.85
Invoice ID:	1GY7-XWQV-17CT			Invoice Date:	03/13/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#397302 SUPPLIES	\$ 24.00
Invoice ID:	1J1T-QT44-LXYC			Invoice Date:	03/16/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396813 SUPPLIES	\$ 69.99
Invoice ID:	1JG4-MLTV-M1FN			Invoice Date:	03/21/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397521 SCIENCE SUPPLIES	\$ 313.05
Invoice ID:	1JKD-JNYK-94HW			Invoice Date:	03/08/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#396720 SUPPLIES	\$ 96.04
Invoice ID:	1K41-G1VP-1GW3			Invoice Date:	03/05/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#396720 SUPPLIES	\$ 94.50
Invoice ID:	1K9H-JFXV-4YC4			Invoice Date:	02/29/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	CREDIT FOR REQ 395596	\$ 70.86-
Invoice ID:	1KTG-9RNR-4TDR			Invoice Date:	03/05/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#394689 SUPPLIES	\$ 104.49
Invoice ID:	1LLC-VYR3-3CKJ			Invoice Date:	02/28/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#397264 SUPPLIES	\$ 128.69
Invoice ID:	1M67-CYQN-YQF6			Invoice Date:	03/12/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396809 SUPPLIES	\$ 1,044.48
Invoice ID:	1MDK-WKLT-J9TG			Invoice Date:	03/09/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396723 SUPPLIES	\$ 376.71
Invoice ID:	1MKH-NR96-36NW			Invoice Date:	01/29/2024	Due Date:	04/08/2024	
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 245.93
Invoice ID:	1MMQ-C9V6-3T9P			Invoice Date:	03/04/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396514 SUPPLIES	\$ 209.81
Invoice ID:	1MRW-JJYM-C9FQ			Invoice Date:	03/06/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396517 SUPPLIES	\$ 91.77
Invoice ID:	1NND-9YP4-437H+			Invoice Date:	03/18/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#397537 OFFICE SUPPLIES	\$ 248.77
Invoice ID:	1NQ7-YK3F-QPXW			Invoice Date:	03/11/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396514 SUPPLIES	\$ 36.99
Invoice ID:	1NRD-KFGN-KCKJ			Invoice Date:	03/10/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391569 SUPPLIES	\$ 113.23
Invoice ID:	1NRD-KFGN-VKGV			Invoice Date:	03/11/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#396648 CLASSROOM SUPPLIES T	\$ 1,679.94
Invoice ID:	1NWP-XGCK-3D1D			Invoice Date:	03/05/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391570 SUPPLIES	\$ 88.21
Invoice ID:	1P6P-CTGF-HFKV			Invoice Date:	03/01/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396710 SUPPLIES	\$ 84.40
2024	2024	2	No		10-1125-6433-4111-486-4	10-0000-24101	R#396710 SUPPLIES	\$ 5.92
INVOICE TOTAL (INVOICE ID: 1P6P-CTGF-HFKV) =								\$ 90.32
Invoice ID:	1PN9-CCYD-4XT6			Invoice Date:	03/24/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397802 SCIENCE SUPPLIES	\$ 14.49
Invoice ID:	1PNH-D3GH-VHYR			Invoice Date:	03/17/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391580 SUPPLIES	\$ 501.04
Invoice ID:	1PRW-XJLV-1V3Q			Invoice Date:	03/24/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397801 SCIENCE SUPPLIES	\$ 111.97
Invoice ID:	1PV4-7LV6-1Q4Y			Invoice Date:	03/13/2024	Due Date:	04/08/2024	
2024	2024	1	No		10-2130-0400-4116-000-0	10-0000-24101	R#396737 SUPPLIES	\$ 73.29
Invoice ID:	1Q6P-HT1W-CHFD			Invoice Date:	03/13/2024	Due Date:	04/08/2024	

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397512 SUPPLIES	\$ 29.01
Invoice ID:	1QLV-WYFH-CGWV				Invoice Date: 03/20/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396816 CLASSROOM SUPPLIES	\$ 86.10
Invoice ID:	1QLV-WYFH-JTCD				Invoice Date: 03/21/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396345 SUPPLIES	\$ 85.81
Invoice ID:	1QTR-3RC4-M1GL				Invoice Date: 02/24/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396512 SUPPLIES	\$ 29.46
Invoice ID:	1R3C-GY17-H631				Invoice Date: 03/09/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-3900-6111-7430-000-0	10-0000-24101	R#393917 CAMERA & SUPPLIES	\$ 2,957.95
Invoice ID:	1RD1-DFQ7-6RJ9				Invoice Date: 03/05/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#394689 SUPPLIES	\$ 106.40
Invoice ID:	1TM6-4F3M-JJFX				Invoice Date: 03/27/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1125-6433-4111-486-4	10-0000-24101	R#396710 SUPPLIES	\$ 29.99
Invoice ID:	1V3G-C14P-VXKQ				Invoice Date: 03/22/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397801 SCIENCE SUPPLIES	\$ 39.99
Invoice ID:	1V4C-GYW6-DVHW				Invoice Date: 03/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391568 SUPPLIES	\$ 160.56
Invoice ID:	1VNF-7MYX-1GXK				Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390225 SUPPLIES	\$ 227.17
Invoice ID:	1VNF-7MYX-MJJ7				Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397907 OFFICE SUPPLIES	\$ 70.77
Invoice ID:	1VQX-P73W-4G7H				Invoice Date: 02/26/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396512 SUPPLIES	\$ 289.97
Invoice ID:	1VYK-VYXR-FFWN				Invoice Date: 03/09/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396723 SUPPLIES	\$ 143.36
Invoice ID:	1VYP-7TP7-CMLP				Invoice Date: 03/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396517 SUPPLIES	\$ 48.87
Invoice ID:	1VYP-7TP7-D7QP				Invoice Date: 03/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396901 SUPPLIES	\$ 158.43
Invoice ID:	1W13-GVPT-1FGC				Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395206 SUPPLIES	\$ 468.47
Invoice ID:	1WKK-CJCP-RQHG				Invoice Date: 03/17/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#397508 SUPPLIES	\$ 558.60
Invoice ID:	1WLQ-KRLF-TK9K				Invoice Date: 03/11/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396343 SUPPLIES	\$ 44.36
Invoice ID:	1WTJ-9GNC-3LYL				Invoice Date: 02/28/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1125-6433-4111-486-4	10-0000-24101	R#396710 SUPPLIES	\$ 37.65
Invoice ID:	1WTM-MDHN-TTGT				Invoice Date: 03/03/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-6483-4111-000-0	10-0000-24101	R#391573 SUPPLIES	\$ 44.99
Invoice ID:	1XVT-3JPN-KPN3				Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#397300 SUPPLIES	\$ 131.81
Invoice ID:	1Y13-HP9C-4CYJ				Invoice Date: 03/05/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391570 SUPPLIES	\$ 23.99
Invoice ID:	1YD7-L3LW-39T9				Invoice Date: 03/19/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#397663 CLASSROOM SUPPLIES	\$ 124.94
Invoice ID:	1YTQ-VTGW-Q7W7				Invoice Date: 03/16/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397514 SUPPLIES	\$ 118.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133235) =								\$ 16,828.52
Vendor:	21464				AMAZON CAPITAL SERVICES, INC.		ORDER ADDRESS	
Invoice ID:	1TGP-RM6X-P1L1				Invoice Date: 03/03/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 25.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133236) =								\$ 25.99
Vendor:	08298				AMCO FENCE COMPANY, INC		REMIT ADDRESS	
Invoice ID:	5043				Invoice Date: 11/08/2023	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0400-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 3,980.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133237) =								\$ 3,980.00
Vendor:	01579				BARNES & NOBLE STORE #2565		1	
Invoice ID:	4516819				Invoice Date: 02/22/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#396432 PSYCH TEST PREP BOOK	\$ 479.80
Invoice ID:	4517288				Invoice Date: 02/24/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01291	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,182.68
Invoice ID:	4517311				Invoice Date: 02/24/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01309	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 561.58
Invoice ID:	4520284				Invoice Date: 03/20/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01201	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,046.69

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 4521364				Invoice Date: 03/06/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01474	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 755.40
Invoice ID: 4521390				Invoice Date: 03/06/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01482	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 223.65
Invoice ID: 4521561				Invoice Date: 03/07/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01430	10-1110-6481-4111-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 170.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133238) =								\$ 4,420.05
Vendor: 03617				BATTERY CONTACT, INC		REMIT ADDRESS		
Invoice ID: 924030443				Invoice Date: 03/04/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 42.00
Invoice ID: 924030506				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 102.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133239) =								\$ 144.00
Vendor: 00059				BLACK HAWK SCHOOL		0		
Invoice ID: R#397008				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-3000-0200-4114-531-4	10-0000-24101	REIMBURSE GLOW-NIGHT EVEBR CK	\$ 327.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133240) =								\$ 327.32
Vendor: 00060				BLICK ART MATERIALS		2		
Invoice ID: 2658889				Invoice Date: 03/12/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01475	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 674.30
Invoice ID: 2667471				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01439	10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 61.90
Invoice ID: 2724868				Invoice Date: 03/22/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01683	10-1130-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 244.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133241) =								\$ 980.20
Vendor: 20702				BOOZER, KENEISHA		2		
Invoice ID: R#397689				Invoice Date: 03/20/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC SPED CONVENTION 3/12/24-3	\$ 1,846.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133242) =								\$ 1,846.25
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD		0		
Invoice ID: IVC000008351208				Invoice Date: 03/10/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#397682 3/5-3/8/24 CONTRACT	\$ 4,427.50
Invoice ID: IVC000008372159				Invoice Date: 03/10/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#397682 3/11-3/15/24 CONTRAC	\$ 6,142.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133243) =								\$ 10,570.00
Vendor: 00044				BSN SPORTS, LLC		1		
Invoice ID: 924637599				Invoice Date: 01/27/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#396133 SOFTBALL JERSEYS	\$ 802.50
Invoice ID: 924925961				Invoice Date: 02/28/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1500-0900-4173-174-0	10-0000-24101	R#395294 SHOTPUTS	\$ 87.00
Invoice ID: 924925962				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1500-0900-4173-174-0	10-0000-24101	R#395294 SHOT PUTS	\$ 50.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133244) =								\$ 939.50
Vendor: 00085				CAPITOL BLUEPRINT COMPANY		0		
Invoice ID: 302349				Invoice Date: 03/15/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-3900-6111-3610-000-0	10-0000-24101	R#393916 PHOTO PRINTS	\$ 125.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133245) =								\$ 125.61
Vendor: 00236				CDW-G		1		
Invoice ID: QB67899				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#396222 ANYWHERE HEADPHONES	\$ 2,800.00
Invoice ID: QG40960				Invoice Date: 03/19/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#397104 HEADPHONES W/MIC	\$ 9,600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133246) =								\$ 12,400.00

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Vendor: 01574				CENTAR INDUSTRIES INCORPORATED			REMIT ADDRESS	
Invoice ID: 2454206-IN				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 150.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133247) =								\$ 150.50
Vendor: 21064				CENTRAL IL PRODUCE			1	
Invoice ID: 09848163				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 587.25
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 812.80
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 562.35
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 890.40
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 793.55
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 822.90
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 540.60
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 384.95
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 817.65
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 451.90
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 701.30
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 533.30
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 563.50
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 724.70
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 789.55
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 611.10
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 581.70
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 702.35
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 682.45
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 898.10
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 519.55
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 539.95
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,052.60
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 992.20
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,081.30
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,081.40
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,067.80
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 819.45
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,113.70
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,939.95
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 911.75
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 198.55
INVOICE TOTAL (INVOICE ID: 09848163) =								\$ 24,770.60
Invoice ID: 09852694				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 266.80
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 451.70
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 510.70
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 362.80
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 366.65
2024	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 188.85
2024	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 266.80
2024	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 388.75
2024	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 388.75
2024	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 577.60
2024	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 188.85
2024	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 318.70
2024	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 284.85
2024	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 325.80
2024	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 551.65
2024	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 755.75
INVOICE TOTAL (INVOICE ID: 09852694) =								\$ 6,195.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133249) =								\$ 30,965.60
Vendor: 23677				COMBS, SARA			2	
Invoice ID: R#397691				Invoice Date: 03/20/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAER CONFERENCE 2/22/24-2/23/	\$ 641.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133250) =								\$ 641.06
Vendor: 22496				COMPASS FOR KIDS			0	

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Invoice ID: R#397775				Invoice Date: 03/15/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1110-0000-3990-128-4	10-0000-24101	AFTER SCHOOL/SUPPLIES/BLK HAW	\$ 8,132.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133251) =								\$ 8,132.95
Vendor: 01494				CONNOR CO		3		
Invoice ID: S010785655.001				Invoice Date: 02/01/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 22.85
Invoice ID: S010786977.001				Invoice Date: 02/02/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 23.89
Invoice ID: S010786998.001				Invoice Date: 02/02/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 35.00
Invoice ID: S010790482.001				Invoice Date: 02/06/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 80.45
Invoice ID: S010790924.001				Invoice Date: 02/06/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,275.64
Invoice ID: S010800412.001				Invoice Date: 02/14/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 33.56
Invoice ID: S010802110.001				Invoice Date: 02/15/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 123.32
Invoice ID: S010810549.001				Invoice Date: 02/22/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 111.04
Invoice ID: S010810854.001				Invoice Date: 02/22/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 128.69
Invoice ID: S010811647.001				Invoice Date: 02/23/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 183.14
Invoice ID: S010812139.001				Invoice Date: 02/23/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 76.80
Invoice ID: S010812474.001				Invoice Date: 02/28/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 114.73
Invoice ID: S010812486.001				Invoice Date: 02/28/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 114.73
Invoice ID: S010819126.001				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 68.45
Invoice ID: S010822314.001				Invoice Date: 03/04/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 25.08
Invoice ID: S010822563.001				Invoice Date: 03/04/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 47.26
Invoice ID: S010823863.001				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 350.08
Invoice ID: S010825640.001				Invoice Date: 03/14/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 470.51
Invoice ID: S010825838.001				Invoice Date: 03/06/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 75.26
Invoice ID: S010826494.001				Invoice Date: 03/06/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 187.64
Invoice ID: S010831067.001				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 160.37
Invoice ID: S010832253.001				Invoice Date: 03/12/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 59.19
Invoice ID: S010833811.001				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 31.95
Invoice ID: S010835486.001				Invoice Date: 03/14/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133252) =								\$ 1,269.99
Vendor: 09312				CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO.		0		
Invoice ID: 5199833200				Invoice Date: 03/19/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01595	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 114.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133253) =								\$ 114.44
Vendor: 00146				DEMCO, INC		REMIT ADDRESS		
Invoice ID: 7440564				Invoice Date: 02/19/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2220-4200-4114-531-4	10-0000-24101	R#396935 LIBRARY SUPPLIES	\$ 9,980.00
Invoice ID: 7442911				Invoice Date: 02/24/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2220-0000-3990-462-4	10-0000-24101	R#396236 LIBRARY BOOKS/SUPPLI	\$ 213.50
Invoice ID: 7453098				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01556	10-3000-2700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 79.96
Invoice ID: 7453693				Invoice Date: 03/14/2024		Due Date: 04/08/2024		

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2024	2024	1	No	24-01552	10-3000-2700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 177.93
Invoice ID: 7455188				Invoice Date: 03/18/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01547	10-2220-5100-4114-531-4	10-0000-24101	Title I Low Income	\$ 2,284.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133254) =								\$ 12,735.71
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS		
Invoice ID: D0240767				Invoice Date: 02/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 90.73
Invoice ID: D0241478				Invoice Date: 02/23/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 374.25
Invoice ID: D0242086				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 48.50
2024	2024	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 103.27
INVOICE TOTAL (INVOICE ID: D0242086) =								\$ 151.77
Invoice ID: D0242095				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 124.75
Invoice ID: D0242211				Invoice Date: 03/14/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 544.98
2024	2024	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 204.81
INVOICE TOTAL (INVOICE ID: D0242211) =								\$ 749.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133255) =								\$ 1,491.29
Vendor: 23072				DOTCOM THERAPY, INC		0		
Invoice ID: SI-13074				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#397676 PSYCH/SLP FEBRUARY 2	\$ 23,027.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133256) =								\$ 23,027.99
Vendor: 08308				ECK, LINDSAY		2		
Invoice ID: R#397693				Invoice Date: 03/20/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	ISPA CONFERENCE 3/14-3/15/24	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133257) =								\$ 200.00
Vendor: 22300				EDMENTUM		0		
Invoice ID: INV3226589				Invoice Date: 03/22/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01654	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 493,478.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133258) =								\$ 493,478.44
Vendor: 00941				ENOS SCHOOL		0		
Invoice ID: R#395364				Invoice Date: 03/18/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1250-0700-3990-531-4	10-0000-24101	REIMBURSE-SEL ASSEMBLY CK#117	\$ 345.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133259) =								\$ 345.00
Vendor: 23337				FARM AND HOME SUPPLY CO.		0		
Invoice ID: 5158122				Invoice Date: 01/17/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 8.19
Invoice ID: 5161463				Invoice Date: 01/25/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 26.52
Invoice ID: 5184989				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 142.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133260) =								\$ 177.39
Vendor: 01458				FASTENAL COMPANY		REMIT ADDRESS		
Invoice ID: ILSPR310551				Invoice Date: 12/04/2023		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 12.62
Invoice ID: ILSPR311435				Invoice Date: 01/24/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 7.01
Invoice ID: ILSPR312135				Invoice Date: 03/01/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 36.69
Invoice ID: ILSPR312211				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 25.86
Invoice ID: ILSPR312305				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 156.29

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133261) = \$								238.47
Vendor: 00953		FIRST ELECTRIC MOTOR SHOP INC				REMIT ADDRESS		
Invoice ID: 7294		Invoice Date: 01/22/2024 Due Date: 04/08/2024						
2024	2024	1	No		20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 285.96
Invoice ID: 7306		Invoice Date: 01/23/2024 Due Date: 04/08/2024						
2024	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 149.00
Invoice ID: 7324		Invoice Date: 01/25/2024 Due Date: 04/08/2024						
2024	2024	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,340.44
Invoice ID: 7551		Invoice Date: 02/29/2024 Due Date: 04/08/2024						
2024	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 239.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133262) = \$								2,014.46
Vendor: 01427		FIRST STUDENT INC				REMIT ADDRESS		
Invoice ID: 11958129		Invoice Date: 03/13/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00698	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 462.29
Invoice ID: 11958130		Invoice Date: 03/13/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00624	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 262.17
Invoice ID: 11958152		Invoice Date: 03/13/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00024	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 1,864.45
Invoice ID: 418733		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 175.38
Invoice ID: 418734		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01063	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 262.18
Invoice ID: 418735		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01049	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 165.49
Invoice ID: 418736		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00260	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 224.85
Invoice ID: 418737		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 97.58
Invoice ID: 418738		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01002	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 123.67
Invoice ID: 418740		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01059	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 123.67
Invoice ID: 418741		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01063	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 168.64
Invoice ID: 418742		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01063	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 123.67
Invoice ID: 418743		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01640	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22
Invoice ID: 418773		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00260	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 318.39
Invoice ID: 418774		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00024	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 1,708.86
Invoice ID: 418775		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00983	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 463.19
Invoice ID: 418776		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00963	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,326.61
Invoice ID: 418777		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00044	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 393.49
Invoice ID: 418778		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00257	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 326.03
Invoice ID: 418779		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00937	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 430.81
Invoice ID: 418780		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01349	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 329.63
Invoice ID: 418781		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00863	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 460.94
Invoice ID: 418794		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 67.46
Invoice ID: 418795		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01570	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 418796		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01003	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 217.21
Invoice ID: 418797		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-01177	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.15
Invoice ID: 418798		Invoice Date: 03/12/2024 Due Date: 04/08/2024						
2024	2024	1	No	24-00735	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 418818		Invoice Date: 03/12/2024 Due Date: 04/08/2024						

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2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 179.88
Invoice ID: 418819					Invoice Date: 02/27/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-1500-3316-000-0	40-0000-24101	02/27/24 Ball Charter Track t	\$ 66.61
Invoice ID: 418820					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01431	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 165.04
Invoice ID: 418821					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01431	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 149.75
Invoice ID: 418822					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01431	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 146.15
Invoice ID: 418823					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01187	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 153.91
Invoice ID: 418824					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00735	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 418851					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01252	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 498.27
Invoice ID: 418852					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00866	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 541.18
Invoice ID: 418853					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00758	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 404.73
Invoice ID: 418854					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00963	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,410.71
Invoice ID: 418859					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	02/03/24 LHS Wrestling to Blo	\$ 483.43
Invoice ID: 418860					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00695	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
Invoice ID: 418861					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	02/03/24 LHS B Basketball to	\$ 314.79
Invoice ID: 418862					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00633	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 404.73
Invoice ID: 418863					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-4100-3315-000-0	40-0000-24101	02/03/24 FMS Scholastic Bowl	\$ 723.12
Invoice ID: 418864					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00865	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 349.87
Invoice ID: 418865					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00624	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 337.28
Invoice ID: 418866					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00257	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 442.06
Invoice ID: 418867					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00856	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 505.91
Invoice ID: 418868					Invoice Date: 02/03/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-4100-3317-000-0	40-0000-24101	02/03/24 FMS B Bsktbl to Nor	\$ 621.94
Invoice ID: 418869					Invoice Date: 02/03/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	02/03/24 SE Wrestling to Bloo	\$ 489.27
Invoice ID: 418875					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01049	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 177.63
Invoice ID: 418876					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 168.64
Invoice ID: 418877					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01585	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 202.36
Invoice ID: 418878					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00043	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 245.09
Invoice ID: 418879					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00988	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 123.67
Invoice ID: 418885					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	02/21/24 Future Leaders back	\$ 66.61
Invoice ID: 418886					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01186	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 120.07
Invoice ID: 418887					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00846	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 337.28
Invoice ID: 418888					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01138	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 281.06
Invoice ID: 418894					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00735	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 418895					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	02/28/24 Future Leaders back	\$ 66.61
Invoice ID: 418896					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01135	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 235.20
Invoice ID: 418897					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 393.49
Invoice ID: 418898					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00735	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72

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Invoice ID: 418899					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01181	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 160.99
Invoice ID: 418900					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 67.46
Invoice ID: 418901					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 258.58
Invoice ID: 418902					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01003	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 187.52
Invoice ID: 418907					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01254	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 213.61
Invoice ID: 418908					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00841	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 179.88
Invoice ID: 418909					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-1500-3316-000-0	40-0000-24101	02/29/24 Ball Charter Track t	\$ 66.61
Invoice ID: 418910					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01137	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 314.80
Invoice ID: 418911					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01146	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 431.71
Invoice ID: 418912					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01399	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 78.70
Invoice ID: 418913					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 415.97
Invoice ID: 418914					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00735	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 418915					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01005	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 241.49
Invoice ID: 418916					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00260	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 474.43
Invoice ID: 418917					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01411	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 359.76
Invoice ID: 418918					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00983	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 594.95
Invoice ID: 418919					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00257	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 483.43
Invoice ID: 418920					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00864	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 494.67
Invoice ID: 418921					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00044	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 337.28
Invoice ID: 418922					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00720	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 284.66
Invoice ID: 418923					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00424	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 240.59
Invoice ID: 418924					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01523	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 157.40
Invoice ID: 418928					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01052	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 292.30
Invoice ID: 418929					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01003	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 179.88
Invoice ID: 418930					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00937	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 363.36
Invoice ID: 418931					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01255	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 67.46
Invoice ID: 418932					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01294	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 67.46
Invoice ID: 418933					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01135	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 89.94
Invoice ID: 418934					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 371.00
Invoice ID: 418935					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01131	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 66.61
Invoice ID: 418936					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01294	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 67.46
Invoice ID: 418937					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01230	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 67.46
Invoice ID: 419009					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01052	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 427.22
Invoice ID: 419010					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	03/06/24 Future Leaders back	\$ 66.61
Invoice ID: 419011					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 198.77
Invoice ID: 419012					Invoice Date: 03/12/2024	Due Date: 04/08/2024		

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2024	2024	1	No	24-01255	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 179.88
Invoice ID: 419014					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01353	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 419016					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-1500-3316-000-0	40-0000-24101	03/07 Ball Charter Track to L	\$ 67.46
Invoice ID: 419017					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01052	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 472.18
Invoice ID: 419018					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01276	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 157.40
Invoice ID: 419019					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 97.58
Invoice ID: 419021					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01294	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 134.91
Invoice ID: 419022					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01524	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 108.83
Invoice ID: 419023					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		40-2550-4400-3315-000-0	40-0000-24101	03/07 Washington/Iles Scholas	\$ 169.54
Invoice ID: 419025					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00937	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 547.28
Invoice ID: 419026					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01013	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 66.61
Invoice ID: 419027					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01400	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 127.27
Invoice ID: 419033					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01230	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 205.96
Invoice ID: 419190					Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00963	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,309.98
Invoice ID: 419391					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00737	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 419392					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00736	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 419393					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01147	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 228.45
Invoice ID: 419394					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00738	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 419395					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00984	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 308.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133266) =								\$ 35,552.12
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2972574					Invoice Date: 02/15/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01293	10-1100-0000-4111-537-4	10-0000-24101	TITLE IV-SSAE	\$ 885.90
Invoice ID: 2981022					Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01562	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 378.00
Invoice ID: 2981462					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01521	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 11,101.65
Invoice ID: 2982547					Invoice Date: 03/18/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01576	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,149.95
Invoice ID: 2982987					Invoice Date: 03/19/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01633	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 712.66
Invoice ID: 2983157					Invoice Date: 03/19/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01627	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,105.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133267) =								\$ 16,334.06
Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(B00KS ONLY) 0								
Invoice ID: 323001F					Invoice Date: 03/04/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2220-5100-4114-531-4	10-0000-24101	R#390563 LIBRARY BOOKS LHS TI	\$ 6,283.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133268) =								\$ 6,283.60
Vendor: 08063 GENERAL WASTE SERVICES INC 0								
Invoice ID: 4TH 24-00324					Invoice Date: 03/16/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00324	60-2530-5100-3248-000-0	60-0000-24101	ASBESTOS ABATEMENT	\$ 138,694.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133269) =								\$ 138,694.50
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1070961					Invoice Date: 12/12/2023	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 765.21

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Invoice ID: 149-1071054				Invoice Date: 01/03/2024		Due Date: 04/08/2024							
2024	2024	1	No		20-2540-6656-3234-000-0			20-0000-24101	REPAIR & MAINT VEHICLES			\$	988.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133270) =												\$	1,753.24
Vendor: 00988				GOPHER SPORTS		1							
Invoice ID: IN348390				Invoice Date: 02/06/2024		Due Date: 04/08/2024							
2024	2024	1	No	24-01184	10-1120-6496-4111-000-0			10-0000-24101	CLASSROOM SUPPLIES			\$	358.18
Invoice ID: IN352584				Invoice Date: 02/23/2024		Due Date: 04/08/2024							
2024	2024	1	No	24-01371	10-1250-5300-4111-531-4			10-0000-24101	CLASSROOM SUPPLIES			\$	324.55
Invoice ID: IN355481				Invoice Date: 03/06/2024		Due Date: 04/08/2024							
2024	2024	1	No	24-01470	10-1250-4600-4111-531-4			10-0000-24101	CLASSROOM SUPPLIES			\$	660.35
Invoice ID: IN357943				Invoice Date: 03/15/2024		Due Date: 04/08/2024							
2024	2024	1	No	24-01611	10-1250-0200-4111-531-4			10-0000-24101	CLASSROOM SUPPLIES			\$	1,305.25
Invoice ID: IN358961				Invoice Date: 03/12/2024		Due Date: 04/08/2024							
2024	2024	1	No	24-01559	10-1250-5300-4111-531-4			10-0000-24101	CLASSROOM SUPPLIES			\$	1,829.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133271) =												\$	4,477.83
Vendor: 02751				GRAHAM & HYDE ARCHITECTS, INC		0							
Invoice ID: R#397333				Invoice Date: 03/18/2024		Due Date: 04/08/2024							
2024	2024	1	No		10-2540-0000-3245-498-4			10-0000-24101	PROJ.#9501-110 HVAC UPGRADE L			\$	8,201.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133272) =												\$	8,201.23
Vendor: 02751				GRAHAM & HYDE ARCHITECTS, INC		REMIT ADDRESS							
Invoice ID: 03182024SEHSFLD				Invoice Date: 03/18/2024		Due Date: 04/08/2024							
2024	2024	1	No		60-2530-5300-3292-000-0			60-0000-24101	SEHS SPARTAN FLD IMPROV PROF			\$	181,163.34
2024	2024	2	No		60-2530-5300-3990-000-0			60-0000-24101	SEHS SPARTAN FLD IMPROV PROF			\$	25,000.00
INVOICE TOTAL (INVOICE ID: 03182024SEHSFLD) =												\$	206,163.34
Invoice ID: 31824-ADMINBLDG				Invoice Date: 03/18/2024		Due Date: 04/08/2024							
2024	2024	1	No		60-2530-8100-3292-000-0			60-0000-24101	ADMIN BLDG AUD VIS SYS PRF SV			\$	1,575.00
2024	2024	2	No		60-2530-8100-3990-000-0			60-0000-24101	ADMIN BLDG AUD VIS SYS PRF SV			\$	1,606.50
INVOICE TOTAL (INVOICE ID: 31824-ADMINBLDG) =												\$	3,181.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133273) =												\$	209,344.84
Vendor: 02105				GRAINGER PARTS OPERATIONS		REMIT ADDRESS							
Invoice ID: 9015383731				Invoice Date: 02/09/2024		Due Date: 04/08/2024							
2024	2024	1	No		20-2540-6656-4155-000-0			20-0000-24101	HTNG & VENTILATING SUPPLIES			\$	15.60
Invoice ID: 9033116683				Invoice Date: 02/26/2024		Due Date: 04/08/2024							
2024	2024	1	No		20-2540-6670-4157-000-0			20-0000-24101	ELECTRICAL SUPPLIES			\$	208.85
Invoice ID: 9034539628				Invoice Date: 02/27/2024		Due Date: 04/08/2024							
2024	2024	1	No		20-2540-4100-4157-000-0			20-0000-24101	ELECTRICAL SUPPLIES			\$	133.78
Invoice ID: 9043539411				Invoice Date: 03/06/2024		Due Date: 04/08/2024							
2024	2024	1	No		20-2540-0700-4157-000-0			20-0000-24101	ELECTRICAL SUPPLIES			\$	238.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133274) =												\$	597.06
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC		0							
Invoice ID: 9336163726				Invoice Date: 02/27/2024		Due Date: 04/08/2024							
2024	2024	1	No	24-01357	10-6355-11701			10-0000-24101	WH INVENTORY - SUPPLIES			\$	282.96
Invoice ID: 9336224178				Invoice Date: 03/01/2024		Due Date: 04/08/2024							
2024	2024	1	No	24-01357	10-6355-11701			10-0000-24101	WH INVENTORY - SUPPLIES			\$	254.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133275) =												\$	536.96
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC		REMIT ADDRESS							
Invoice ID: 9336145749				Invoice Date: 02/26/2024		Due Date: 04/08/2024							
2024	2024	1	No		20-2540-6656-4157-000-0			20-0000-24101	ELECTRICAL SUPPLIES			\$	891.30
Invoice ID: 9336188346				Invoice Date: 02/28/2024		Due Date: 04/08/2024							
2024	2024	1	No		20-2540-2800-4157-000-0			20-0000-24101	ELECTRICAL SUPPLIES			\$	441.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133276) =												\$	1,332.49
Vendor: 24226				GREEN ASSOCIATES		0							
Invoice ID: 3023514				Invoice Date: 02/29/2024		Due Date: 04/08/2024							
2024	2024	1	No		60-2530-1900-3292-000-0			60-0000-24101	MCCLERNAND PROF SVCS ENDING 2			\$	45,281.25
Invoice ID: 3023515				Invoice Date: 02/29/2024		Due Date: 04/08/2024							

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2024	2024	1	No		60-2530-0400-3292-000-0	60-0000-24101	BUTLER ROOF WRK A/E FEES ENDI	\$ 8,553.13
Invoice ID: 3023516					Invoice Date: 02/29/2024	Due Date: 04/08/2024		
2024	2024	1	No		60-2530-0400-3292-000-0	60-0000-24101	BUTLER/H.Park MASONRY PROF SV	\$ 1,151.57
2024	2024	2	No		60-2530-3800-3990-000-0	60-0000-24101	BUTLER/H.Park MASONRY PROF SV	\$ 8,444.84
INVOICE TOTAL (INVOICE ID: 3023516) =								\$ 9,596.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133277) =								\$ 63,430.79
Vendor: 00692					HAND2MIND, INC.	1		
Invoice ID: INV000261243					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01561	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,040.55
Invoice ID: INV000261322					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01561	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 271.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133278) =								\$ 2,311.55
Vendor: 22116					HARRIS, TIM	2		
Invoice ID: R#397679					Invoice Date: 03/11/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD: IAASE WINTER CONF 2/22/24	\$ 1,166.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133279) =								\$ 1,166.46
Vendor: 21592					HAY, CORRIE	1		
Invoice ID: R#397563					Invoice Date: 03/22/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	PD-RESTORATIVE PRACTICES 3/15	\$ 97.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133280) =								\$ 97.78
Vendor: 01011					HAZEL DELL SCHOOL	3		
Invoice ID: R#391746					Invoice Date: 02/29/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-3000-1100-4114-531-4	10-0000-24101	REIMBURSE-BLACK HIST EXPO CK#	\$ 137.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133281) =								\$ 137.12
Vendor: 01016					HENSON ROBINSON CORPORATION	REMIT ADDRESS		
Invoice ID: 284716					Invoice Date: 03/04/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0600-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 793.75
Invoice ID: 284846					Invoice Date: 03/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6461-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 462.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133282) =								\$ 1,256.25
Vendor: 05044					HERFF JONES, INC	2		
Invoice ID: 1205991					Invoice Date: 02/21/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#396541 DIPLOMAS	\$ 348.81
Invoice ID: 1209557					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#396541 DIPLOMAS COVERS	\$ 1,146.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133283) =								\$ 1,494.81
Vendor: 24120					HOLT, DAMOND T	0		
Invoice ID: 3222024					Invoice Date: 03/22/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-3115-564-4	10-0000-24101	R#397565 CONSULTING SERVICES	\$ 8,865.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133284) =								\$ 8,865.01
Vendor: 01026					HOPE SCHOOL	2		
Invoice ID: SINV006747					Invoice Date: 02/29/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396272 M. GRICE TUITION FEB	\$ 5,252.00
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396272 M.GRICE TRANSPORTATI	\$ 440.00
INVOICE TOTAL (INVOICE ID: SINV006747) =								\$ 5,692.00
Invoice ID: SINV006748					Invoice Date: 02/29/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396272 HEINEMANN TUITION FE	\$ 5,252.00
Invoice ID: SINV006749					Invoice Date: 02/29/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#396272 KOMOLAFE TUITION FEB	\$ 5,252.00
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#396272 KOMOLAFE TRNSPTN FEB	\$ 440.00
INVOICE TOTAL (INVOICE ID: SINV006749) =								\$ 5,692.00
Invoice ID: SINV006750					Invoice Date: 02/29/2024	Due Date: 04/08/2024		

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=====	==	=====	===	==	=====	=====	=====	=====
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 SINGH TUITION FEB 20	\$ 5,252.00
2024	2024 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#396272 SINGH TRNSPTN FEB 20	\$ 440.00

INVOICE TOTAL (INVOICE ID: SINV006750) = \$								5,692.00
Invoice ID: SINV006751				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 M. SMITH TUITION FEB	\$ 5,252.00
Invoice ID: SINV006752				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 WILBUR TUITION FEB 2	\$ 5,252.00
2024	2024 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#396272 WILBUR TRNSPTN FEB 2	\$ 440.00

INVOICE TOTAL (INVOICE ID: SINV006752) = \$								5,692.00
Invoice ID: SINV006766				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 HADEGAN TUITION FEB	\$ 5,252.00
2024	2024 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#396272 HADEGAN TRANSPORTATI	\$ 440.00

INVOICE TOTAL (INVOICE ID: SINV006766) = \$								5,692.00
Invoice ID: SINV006767				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 KOMOLAFE TUITION FEB	\$ 5,252.00
2024	2024 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#396272 KOMOLAFE TRANSPORTN	\$ 440.00

INVOICE TOTAL (INVOICE ID: SINV006767) = \$								5,692.00
Invoice ID: SINV006768				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 STUART TUITION FEB 2	\$ 5,252.00
2024	2024 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#396272 STUART TRNSPTN FEB 2	\$ 440.00

INVOICE TOTAL (INVOICE ID: SINV006768) = \$								5,692.00
Invoice ID: SINV006769				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 WINKLER TUITION FEB	\$ 5,252.00
Invoice ID: SINV006775				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 S. BLEDSOE TUITION F	\$ 3,795.40
Invoice ID: SINV006776				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 T. CHASE TUITION FEB	\$ 3,795.40
Invoice ID: SINV006777				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 Z. DILLEY TUITION FE	\$ 3,795.40
Invoice ID: SINV006778				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 OLIVER TUITION FEB 2	\$ 3,795.40
Invoice ID: SINV006827				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#396272 SEDOLS TUITION FEB 2	\$ 10,154.40
2024	2024 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#396272 SEDOLS TRNSPTN FEB 2	\$ 440.00

INVOICE TOTAL (INVOICE ID: SINV006827) = \$								10,594.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133285) = \$								81,376.00
Vendor: 01046				IL PLUMBING & HEATING SUP, INC				1
Invoice ID: 111827 01				Invoice Date: 02/13/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,435.52
Invoice ID: 112225 01				Invoice Date: 02/19/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 255.26
Invoice ID: 113325 00				Invoice Date: 02/28/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 51.11
Invoice ID: 113826 00				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 387.36
Invoice ID: 113872 00				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 19.55
Invoice ID: 114173 00				Invoice Date: 03/15/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 98.64

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133286) = \$								2,247.44
Vendor: 04231				ILES ELEMENTARY SCHOOL				0
Invoice ID: R#395209				Invoice Date: 03/14/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1110-1200-4111-000-0	10-0000-24101	REIMBURSE ILES FOR POSTAGE	\$ 198.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133287) = \$								198.00
Vendor: 06174				J W PEPPER & SON, INC				0
Invoice ID: 366053936				Invoice Date: 01/18/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1120-1500-4111-000-0	10-0000-24101	R#395240 EPRINT OF BOOKS	\$ 56.83

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133288) = \$								56.83

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor:	01065	JEFFERSON MIDDLE SCHOOL				0		
Invoice ID:	R#396976	Invoice Date:		03/12/2024	Due Date:		04/08/2024	
2024	2024 1	No		10-2210-6412-3990-000-0	10-0000-24101	REIMBURSE ADMIN BRKFST DR. H	\$	120.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133289) = \$ 120.70
Vendor:	20445	JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT				0		
Invoice ID:	R#396975	Invoice Date:		03/12/2024	Due Date:		04/08/2024	
2024	2024 1	No		10-1500-0900-4171-174-0	10-0000-24101	REIMBURSE VBALL T-SHIRTS CK#4	\$	266.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133290) = \$ 266.00
Vendor:	02160	JMS SAFETY					REMIT ADDRESS	
Invoice ID:	996093	Invoice Date:		01/17/2024	Due Date:		04/08/2024	
2024	2024 1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$	143.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133291) = \$ 143.00
Vendor:	08812	JONES, KAREN				3		
Invoice ID:	R#397685	Invoice Date:		03/20/2024	Due Date:		04/08/2024	
2024	2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC SPED CONVENTION 3/12/24-3	\$	1,871.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133292) = \$ 1,871.13
Vendor:	23775	JUNIOR LEARNING				0		
Invoice ID:	23376	Invoice Date:		03/21/2024	Due Date:		04/08/2024	
2024	2024 1	No	24-01644	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	4,699.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133293) = \$ 4,699.99
Vendor:	10317	JUNIOR LIBRARY GUILD				1		
Invoice ID:	680310	Invoice Date:		03/21/2024	Due Date:		04/08/2024	
2024	2024 1	No	24-01463	10-2220-0900-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	2,404.62
Invoice ID:	681166	Invoice Date:		04/02/2024	Due Date:		04/08/2024	
2024	2024 1	No	24-01174	10-2220-5100-4114-531-4	10-0000-24101	Title I Low Income	\$	6,872.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133294) = \$ 9,277.18
Vendor:	06426	KOERWITZ, ANGELA				1		
Invoice ID:	R#397694	Invoice Date:		03/20/2024	Due Date:		04/08/2024	
2024	2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	ISPA CONFERENCE 3/14-3/15/24	\$	95.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133295) = \$ 95.00
Vendor:	07002	KONE INC					REMIT ADDRESS	
Invoice ID:	1158678343	Invoice Date:		02/16/2024	Due Date:		04/08/2024	
2024	2024 1	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$	517.00
Invoice ID:	1158678344	Invoice Date:		02/16/2024	Due Date:		04/08/2024	
2024	2024 1	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$	542.20
Invoice ID:	1158690484	Invoice Date:		03/11/2024	Due Date:		04/08/2024	
2024	2024 1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	271.93
Invoice ID:	1158690485	Invoice Date:		03/11/2024	Due Date:		04/08/2024	
2024	2024 1	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	431.95
Invoice ID:	871297345	Invoice Date:		03/01/2024	Due Date:		04/08/2024	
2024	2024 1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024 2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024 3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024 4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024 5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.83
2024	2024 6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024 7	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024 8	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.83
2024	2024 9	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024 10	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.83

INVOICE TOTAL (INVOICE ID: 871297345								) = \$ 1,638.23

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133296) = \$ 3,401.31
Vendor:	01088	LAKESHORE LEARNING MATERIALS				0		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 241879022024 Invoice Date: 02/20/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01329	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 546.95
Invoice ID: 241931022024 Invoice Date: 02/20/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01331	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,343.71
Invoice ID: 273891030124 Invoice Date: 03/01/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01405	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 812.64
Invoice ID: 274062030124 Invoice Date: 03/01/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01424	10-1250-0100-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 3,076.00
Invoice ID: 282668030624 Invoice Date: 03/06/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01446	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 577.86
Invoice ID: 295675030724 Invoice Date: 03/07/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01458	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 132.19
Invoice ID: 295688030724 Invoice Date: 03/07/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01483	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 279.21
Invoice ID: 295699030824 Invoice Date: 03/08/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01461	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.47
Invoice ID: 295740030724 Invoice Date: 03/07/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01457	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 114.98
Invoice ID: 295746030724 Invoice Date: 03/07/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01460	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 610.28
Invoice ID: 295752030824 Invoice Date: 03/08/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01462	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,454.00
Invoice ID: 298437030824 Invoice Date: 03/08/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01473	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 205.85
Invoice ID: 303166031324 Invoice Date: 03/13/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01511	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 27,849.50
Invoice ID: 312823031224 Invoice Date: 03/20/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01549	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 366.89
Invoice ID: 319425031524 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01581	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 795.00
Invoice ID: 319850031524 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01572	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,498.84
Invoice ID: 321048031524 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01590	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 647.02
Invoice ID: 324425031924 Invoice Date: 03/19/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01614	10-3000-3200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,919.40
Invoice ID: 325951031824 Invoice Date: 03/18/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01610	10-3000-1800-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 699.90
Invoice ID: 326668031824 Invoice Date: 03/18/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01636	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,377.00
Invoice ID: 333287031924 Invoice Date: 03/19/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01649	10-1110-6485-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 205.85
Invoice ID: 340634032124 Invoice Date: 03/21/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01682	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 272.93
Invoice ID: 340635032224 Invoice Date: 03/22/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01682	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 500.12
Invoice ID: 340637032124 Invoice Date: 03/21/2024 Due Date: 0								

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

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01964					LAKESIDE TRUE VALUE	REMIT ADDRESS		
Invoice ID: 107752					Invoice Date: 02/01/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 40.99
Invoice ID: 107811					Invoice Date: 02/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 3.60
Invoice ID: 107858					Invoice Date: 02/19/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 32.99
Invoice ID: 107874					Invoice Date: 02/20/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 30.97
Invoice ID: 107876					Invoice Date: 02/20/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 10.99
Invoice ID: 107923					Invoice Date: 02/26/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 18.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133299) =								\$ 138.03
Vendor: 01089					LAKETOWN SCHOOL	0		
Invoice ID: R#397260					Invoice Date: 03/01/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	REIMBURSE FOR BLK HISTORY EVE	\$ 86.71
Invoice ID: R#397262					Invoice Date: 03/06/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-3000-1300-4114-531-4	10-0000-24101	FACE EVENT: GAMES FOR GAINS C	\$ 164.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133300) =								\$ 251.01
Vendor: 01091					LANDMARK FORD, INC	REMIT ADDRESS		
Invoice ID: 79523					Invoice Date: 02/29/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-00425	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 116.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133301) =								\$ 116.17
Vendor: 04236					LANPHIER HIGH SCHOOL	0		
Invoice ID: R#397282					Invoice Date: 03/20/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1400-5100-4111-000-0	10-0000-24101	TRADES SUPPLIES CK#14674	\$ 499.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133302) =								\$ 499.60
Vendor: 08488					LITTLE JOHNNYS INC	0		
Invoice ID: 29184					Invoice Date: 03/04/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#396539 3/2024 PORTABLE UNIT	\$ 345.00
Invoice ID: 29204					Invoice Date: 03/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#396542 3/2024 PORTABLE UNIT	\$ 345.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133303) =								\$ 690.00
Vendor: 01078					M J KELLNER COMPANY INC	REMIT ADDRESS		
Invoice ID: 444136					Invoice Date: 03/06/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2560-0000-4181-171-0	10-0000-24101	MJ KELLNER LOCAL FOOD FOR SCH	\$ 894.00
Invoice ID: 444139					Invoice Date: 03/06/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 2,113.05
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,985.22
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 2,098.88
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 3,414.87
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 3,021.21
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 2,084.39
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 3,113.02
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,049.21
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 3,069.64
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 867.86
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 2,093.98
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,697.64
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 2,114.84
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,572.34
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 3,361.57
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,878.94
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,114.11
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 2,242.48
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,853.40
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,758.33
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 1,855.51
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 2,009.96
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE	\$ 4,101.44

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2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	2,745.88
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	3,557.56
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	3,772.08
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	3,773.47
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	2,823.51
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	6,270.87
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	6,693.71
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	6,757.89
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLENER GROCERY,PAPER,CHE \$	853.30
2024	2024	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	400.78
2024	2024	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	170.76
2024	2024	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	342.29
2024	2024	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	485.80
2024	2024	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	438.94
2024	2024	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	319.68
2024	2024	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	364.53
2024	2024	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	128.09
2024	2024	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	667.26
2024	2024	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	36.32
2024	2024	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	312.24
2024	2024	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	222.57
2024	2024	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	316.13
2024	2024	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	334.62
2024	2024	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	308.62
2024	2024	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	336.01
2024	2024	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	128.00
2024	2024	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	226.74
2024	2024	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	250.11
2024	2024	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	281.78
2024	2024	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	385.18
2024	2024	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	270.18
2024	2024	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	346.26
2024	2024	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	529.52
2024	2024	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	451.77
2024	2024	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	403.27
2024	2024	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	461.52
2024	2024	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	718.20
2024	2024	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	248.57
2024	2024	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	872.21
2024	2024	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	568.81
2024	2024	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	103.30
2024	2024	65	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	17.42
2024	2024	66	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	11.88
2024	2024	67	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	25.68
2024	2024	68	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	22.80
2024	2024	69	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	20.86
2024	2024	70	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	17.82
2024	2024	71	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	41.89
2024	2024	72	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	14.65
2024	2024	73	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	20.86
2024	2024	74	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	5.94
2024	2024	75	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	58.69
2024	2024	76	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	16.97
2024	2024	77	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	64.69
2024	2024	78	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	21.03
2024	2024	79	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	17.42
2024	2024	80	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	41.18
2024	2024	81	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	50.43
2024	2024	82	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	76.84
2024	2024	83	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	41.89
2024	2024	84	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	23.36
2024	2024	85	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	11.88
2024	2024	86	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	5.94
2024	2024	87	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	42.06
2024	2024	88	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	39.77
2024	2024	89	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	32.90
2024	2024	90	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	37.32
2024	2024	91	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	9.14
2024	2024	92	No		10-2560-6150-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM \$	5.94

INVOICE TOTAL (INVOICE ID: 444139) = \$ 99,947.47

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Invoice ID: 444219				Invoice Date: 03/06/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 35.58
2024	2024	2	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 33.72
2024	2024	3	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 11.86
2024	2024	4	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 23.72
2024	2024	5	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 73.85
2024	2024	6	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 197.00
2024	2024	7	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 33.61
2024	2024	8	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 3.74
2024	2024	9	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 3.74
2024	2024	10	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 10.88
2024	2024	11	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 16.18
2024	2024	12	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 26.62
2024	2024	13	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 75.34
2024	2024	14	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 32.48
INVOICE TOTAL (INVOICE ID: 444219) = \$								578.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133307) = \$								101,419.79
Vendor: 03238				MASCO PACKAGING & INDUSTRIAL SUPPLY		REMIT ADDRESS		
Invoice ID: 0161112-IN				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 49.12
Invoice ID: 0161203-IN				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 11.39
Invoice ID: 0161204-IN				Invoice Date: 03/13/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 22.79
Invoice ID: 0161232-IN				Invoice Date: 03/12/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 293.71
Invoice ID: 0161351-IN				Invoice Date: 03/12/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0161352-IN				Invoice Date: 03/20/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 152.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133308) = \$								601.51
Vendor: 04468				MCCLERNAND SCHOOL SPECIAL ACCOUNT		0		
Invoice ID: R#397656				Invoice Date: 03/15/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-3000-1900-4114-531-4	10-0000-24101	REIMBURSE FOR TAXI COUPONS CK	\$ 400.00
Invoice ID: R#397657				Invoice Date: 03/15/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-3000-1900-4114-531-4	10-0000-24101	REIMBURSE - POSTAL STAMPS CK#	\$ 299.88
Invoice ID: R#397660				Invoice Date: 03/15/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2410-1900-3470-000-0	10-0000-24101	REIMBURSE FOR POSTAGE	\$ 299.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133309) = \$								999.76
Vendor: 01123				MCMASTER-CARR SUPPLY CO, INC		REMIT ADDRESS		
Invoice ID: 23206555				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 120.23
Invoice ID: 23442141				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6670-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 232.52
Invoice ID: 23552751				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 16.18
2024	2024	2	No		20-2540-6670-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 94.55
2024	2024	3	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 19.47
INVOICE TOTAL (INVOICE ID: 23552751) = \$								130.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133310) = \$								482.95
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC		REMIT ADDRESS		
Invoice ID: 2021917				Invoice Date: 01/24/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 85.71
Invoice ID: 2022244				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,213.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133311) = \$								1,299.33
Vendor: 09418				MEYER, ERIN		1		
Invoice ID: R#397692				Invoice Date: 03/20/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	ISPA CONFERENCE 3/14-3/15/24	\$ 200.00

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2024	2024	2	No		10-2210-0000-3326-541-4	10-0000-24101	MTSS VIRTUAL CONF. 3/8/24	\$ 275.00
INVOICE TOTAL (INVOICE ID: R#397692) =								\$ 475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133312) =								\$ 475.00
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER		0	
Invoice ID: 3621436		Invoice Date: 12/22/2023		Due Date: 04/08/2024				
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396817 DUST COVER	\$ 340.00
Invoice ID: 3657678		Invoice Date: 02/22/2024		Due Date: 04/08/2024				
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	SC-12 NYLON WASHERS	\$ 4.29
Invoice ID: 3659729		Invoice Date: 02/28/2024		Due Date: 04/08/2024				
2024	2024	1	No	24-01427	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,116.00
Invoice ID: 3660424		Invoice Date: 03/01/2024		Due Date: 04/08/2024				
2024	2024	1	No	24-01427	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,245.00
Invoice ID: 3660571		Invoice Date: 03/01/2024		Due Date: 04/08/2024				
2024	2024	1	No	24-01427	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 557.00
Invoice ID: 3661656		Invoice Date: 03/05/2024		Due Date: 04/08/2024				
2024	2024	1	No	24-01427	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 952.00
Invoice ID: 3666686		Invoice Date: 03/07/2024		Due Date: 04/08/2024				
2024	2024	1	No	24-01445	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,840.00
Invoice ID: 3666687		Invoice Date: 03/07/2024		Due Date: 04/08/2024				
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#397180 MUSICAL INSTRUMENTS	\$ 537.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133313) =								\$ 9,591.29
Vendor: 01449					NEGWER MATERIALS, INC		2	
Invoice ID: SPR2229191-00		Invoice Date: 01/09/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 150.33
Invoice ID: SPR2229546-00		Invoice Date: 01/30/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-2900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 200.44
Invoice ID: SPR2230497-00		Invoice Date: 03/15/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 70.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133314) =								\$ 421.17
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID: 707062-03		Invoice Date: 03/11/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-5100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 1,932.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133315) =								\$ 1,932.00
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1267-401049		Invoice Date: 02/09/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 1.65
Invoice ID: 1267-402339		Invoice Date: 02/20/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 462.60
Invoice ID: 1267-402446		Invoice Date: 02/20/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 131.88
Invoice ID: 1267-402572		Invoice Date: 02/21/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 32.62
Invoice ID: 1267-405889		Invoice Date: 03/12/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 23.98
Invoice ID: 1267-406048		Invoice Date: 03/13/2024		Due Date: 04/08/2024				
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 29.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133316) =								\$ 681.86
Vendor: 01838					OFFICE DEPOT, INC		5	
Invoice ID: 356774976001		Invoice Date: 03/07/2024		Due Date: 04/08/2024				
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#397301 OFFICE SUPPLIES	\$ 208.01
Invoice ID: 356817789001		Invoice Date: 03/18/2024		Due Date: 04/08/2024				
2024	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#397398 CLASSROOM SUPPLIES	\$ 94.77
Invoice ID: 356879181001		Invoice Date: 03/04/2024		Due Date: 04/08/2024				
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#397301 OFFICE SUPPLIES	\$ 122.37
Invoice ID: 356879233001		Invoice Date: 03/06/2024		Due Date: 04/08/2024				
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#397301 OFFICE SUPPLIES	\$ 3.99
Invoice ID: 356879235001		Invoice Date: 03/07/2024		Due Date: 04/08/2024				
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#397301 GLUE	\$ 1.56
Invoice ID: 357047341001		Invoice Date: 03/06/2024		Due Date: 04/08/2024				
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396722 PAPER & PAINT	\$ 85.18

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Invoice ID: 357104682001				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#396722	PAPER & PAINT	\$ 53.43
Invoice ID: 357104682001.				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1125-6431-4111-481-4	10-0000-24101	R#396722	PAPER & PAINT	\$ 5.45
Invoice ID: 357203863001				Invoice Date: 03/10/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#397385	CLASSROOM SUPPLIES	\$ 1,349.70
Invoice ID: 357391986001				Invoice Date: 03/07/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#397399	CLASSROOM SUPPLIES	\$ 759.75
Invoice ID: 357394350001				Invoice Date: 03/08/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#397379	CLASSROOM SUPPLIES	\$ 22.38
Invoice ID: 357418538001				Invoice Date: 03/11/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#397380	CLASSROOM SUPPLIES	\$ 761.08
Invoice ID: 357421594001				Invoice Date: 03/12/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-3000-3200-4114-531-4	10-0000-24101	R#397381	AUX MEETING SUPPLIES	\$ 469.84
Invoice ID: 357428583001				Invoice Date: 03/08/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#397382	CLASSROOM SUPPLIES	\$ 1,861.09
Invoice ID: 357432735001				Invoice Date: 03/08/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#397383	CLASSROOM SUPPLIES	\$ 329.48
Invoice ID: 357437080001				Invoice Date: 03/08/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#397384	CLASSROOM SUPPLIES	\$ 228.20
Invoice ID: 357627267001				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-0100-4111-531-4	10-0000-24101	R#396953	CLASSROOM SUPPLIES	\$ 358.78
Invoice ID: 357981939001				Invoice Date: 03/12/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-2330-6431-4121-481-4	10-0000-24101	R#397304	SHT PROTECTER	\$ 50.95
Invoice ID: 358896323001				Invoice Date: 03/13/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-2210-0200-4117-531-4	10-0000-24101	R#397005	CURRICULUM MEETING S	\$ 150.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133317) =								\$ 6,916.74
Vendor: 04072				OFFICE HQ	0			
Invoice ID: 56406				Invoice Date: 02/15/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1900-0500-4111-000-0	10-0000-24101	R#379762	TONER	\$ 955.24
Invoice ID: 56410				Invoice Date: 03/01/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-0700-4111-531-4	10-0000-24101	R#395360	TAPE DISPENSER	\$ 7.64
Invoice ID: 56434				Invoice Date: 03/07/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-2700-4111-531-4	10-0000-24101	R#397476	CLASSROOM SUPPLIES	\$ 1,034.64
Invoice ID: 56435				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-0700-4111-531-4	10-0000-24101	R#395361	CLASSROOM SUPPLIES	\$ 1,418.19
Invoice ID: 56436				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-0700-4111-531-4	10-0000-24101	R#395359	CLASSROOM SUPPLIES	\$ 1,092.44
Invoice ID: 56441				Invoice Date: 02/29/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-2700-4111-531-4	10-0000-24101	R#396161	FOLDERS	\$ 55.10
Invoice ID: 56442				Invoice Date: 02/29/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-3000-2700-4114-531-4	10-0000-24101	R#397477	AUXILIARY MEETING SU	\$ 223.92
Invoice ID: 56446				Invoice Date: 03/05/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396516	CLASSROOM SUPPLIES	\$ 372.88
Invoice ID: 56447				Invoice Date: 03/05/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-2640-6571-4121-000-0	10-0000-24101	R#392503	COPY PAPER	\$ 164.60
Invoice ID: 56451				Invoice Date: 03/05/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-2300-4111-531-4	10-0000-24101	R#396827	TONER	\$ 1,958.81
Invoice ID: 56454				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-1800-4111-531-4	10-0000-24101	R#396321	CLASSROOM SUPPLIES	\$ 2,404.60
Invoice ID: 56455				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#395208	COPIER STAPLES	\$ 125.00
Invoice ID: 56457				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-2300-4111-531-4	10-0000-24101	R#396828	EZ LOAD FILM	\$ 678.78
Invoice ID: 56458				Invoice Date: 03/06/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-2120-5200-4121-000-0	10-0000-24101	R#396518	OFFICE SUPPLIES	\$ 143.88
Invoice ID: 56460				Invoice Date: 03/07/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-4200-4111-531-4	10-0000-24101	R#396937	COLOR PENCILS, CRAYO	\$ 1,411.60
Invoice ID: 56465				Invoice Date: 03/07/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-3200-4111-531-4	10-0000-24101	R#397386	ELECTRIC PENCIL SHAR	\$ 699.80
Invoice ID: 56466				Invoice Date: 03/07/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-2120-5200-4121-000-0	10-0000-24101	R#396518	OFFICE SUPPLIES	\$ 24.72
Invoice ID: 56469				Invoice Date: 03/11/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1130-5100-4111-000-0	10-0000-24101	R#397278	CLASSROOM SUPPLIES	\$ 548.70
Invoice ID: 56470				Invoice Date: 03/11/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-0100-4111-531-4	10-0000-24101	R#396956	CLASSROOM SUPPLIES	\$ 131.04
Invoice ID: 56471				Invoice Date: 03/11/2024	Due Date: 04/08/2024			
2024	2024	1	No	10-1250-0600-4111-531-4	10-0000-24101	R#397579	PENCILS	\$ 47.94
Invoice ID: 56472				Invoice Date: 03/11/2024	Due Date: 04/08/2024			

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2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	OFFICE HQ TONER	\$ 180.00
Invoice ID: 56474					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2410-7200-7430-000-0	10-0000-24101	R#395153 COPY PAPER	\$ 325.80
Invoice ID: 56477					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#397278 CLASSROOM SUPPLIES	\$ 225.10
Invoice ID: 56480					Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391316 TONER, COPIER STAPLE	\$ 179.49
Invoice ID: 56482					Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396814 AERSOL SPRAY, BATTER	\$ 173.46
Invoice ID: 56483					Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#397278 CLASSROOM SUPPLIES	\$ 122.82
Invoice ID: 56484					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#396740 CLASSROOM SUPPLIES	\$ 1,342.64
Invoice ID: 56485					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0200-4117-531-4	10-0000-24101	R#397394 CURRICULUM MEETING S	\$ 145.99
Invoice ID: 56486					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#397014 CLASSROOM SUPPLIES	\$ 1,178.56
Invoice ID: 56499					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0200-4117-531-4	10-0000-24101	R#397020 CURRICULUM MEETING S	\$ 6.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133318) =								\$ 17,380.05
Vendor: 21472					OLSON, COLLEEN	0		
Invoice ID: 07032024a					Invoice Date: 03/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	INTEPRETING SERVCS AT LINDSAY	\$ 120.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133319) =								\$ 120.00
Vendor: 09946					PEERLESS NETWORK, INC	3		
Invoice ID: 46691					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#388923 PHONE SERVICE 2/15-3	\$ 45,929.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133320) =								\$ 45,929.44
Vendor: 07699					PIONEER VALLEY EDUCATIONAL PRESS, INC	0		
Invoice ID: I263468					Invoice Date: 02/20/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01305	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 254.10
Invoice ID: I264202					Invoice Date: 03/06/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01324	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,195.00
Invoice ID: I264460					Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01517	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,195.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133321) =								\$ 12,644.10
Vendor: 21578					POWERS RADON MEASUREMENT SERVICE	0		
Invoice ID: INV-4017					Invoice Date: 03/11/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 970.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133322) =								\$ 970.00
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 226301					Invoice Date: 02/26/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 552.01
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 417.77
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 552.01
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 805.15
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 507.34
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 429.63
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 685.74
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 312.96
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 566.71
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 209.26
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 461.98
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 402.85
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 507.11
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 447.66
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 607.10
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 447.43
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 238.03
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 333.85
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 522.03

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2024	2024	20	No			10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 581.85
2024	2024	21	No			10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 327.55
2024	2024	22	No			10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 335.37
2024	2024	23	No			10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 849.77
2024	2024	24	No			10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 719.32
2024	2024	25	No			10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 686.11
2024	2024	26	No			10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 675.84
2024	2024	27	No			10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 790.83
2024	2024	28	No			10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 596.40
2024	2024	29	No			10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 685.88
2024	2024	30	No			10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 670.82
2024	2024	31	No			10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 788.82
2024	2024	32	No			10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS, MILK	\$ 133.82

INVOICE TOTAL (INVOICE ID: 226301) = \$									16,849.00
Invoice ID: 304308						Invoice Date: 03/04/2024		Due Date: 04/08/2024	
2024	2024	1	No			10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 451.11
2024	2024	2	No			10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 360.52
2024	2024	3	No			10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 464.54
2024	2024	4	No			10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 630.68
2024	2024	5	No			10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 435.82
2024	2024	6	No			10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 315.11
2024	2024	7	No			10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.96
2024	2024	8	No			10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 104.96
2024	2024	9	No			10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 435.36
2024	2024	10	No			10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 150.14
2024	2024	11	No			10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 345.46
2024	2024	12	No			10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 330.63
2024	2024	13	No			10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 360.98
2024	2024	14	No			10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 390.87
2024	2024	15	No			10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 511.85
2024	2024	16	No			10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 360.52
2024	2024	17	No			10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 240.27
2024	2024	18	No			10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 426.17
2024	2024	19	No			10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 360.52
2024	2024	20	No			10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 525.24
2024	2024	21	No			10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 404.53
2024	2024	22	No			10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 280.10
2024	2024	23	No			10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 616.08
2024	2024	24	No			10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 609.64
2024	2024	25	No			10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 540.78
2024	2024	26	No			10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.75
2024	2024	27	No			10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 646.43
2024	2024	28	No			10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.99
2024	2024	29	No			10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 525.95
2024	2024	30	No			10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 540.78
2024	2024	31	No			10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 630.45
2024	2024	32	No			10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 116.04

INVOICE TOTAL (INVOICE ID: 304308) = \$									13,615.23

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133325) = \$									30,464.23
Vendor: 08687						PRECISION ROLLER		0	
Invoice ID: 3103171						Invoice Date: 03/07/2024		Due Date: 04/08/2024	
2024	2024	1	No			10-3900-6572-4192-000-0	10-0000-24101	R#394732 COPIER DRM UNITS	\$ 589.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133326) = \$									589.90
Vendor: 20245						PRESIDIO NETWORKED SOLUTIONS GROUP, LLC		ORDER ADDRESS	
Invoice ID: 601352400940						Invoice Date: 02/05/2024		Due Date: 04/08/2024	
2024	2024	1	No	24-00976		10-2660-0000-7111-498-4	10-0000-24101	ESSER III	\$ 13,667.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133327) = \$									13,667.44
Vendor: 10402						PROJECT LEAD THE WAY INC.		2	
Invoice ID: 432293						Invoice Date: 03/07/2024		Due Date: 04/08/2024	
2024	2024	1	No	24-01450		10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 809.25
Invoice ID: 432846						Invoice Date: 03/19/2024		Due Date: 04/08/2024	
2024	2024	1	No	24-01635		10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,918.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133328) = \$								2,727.25
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC	0		
Invoice ID: 1083198					Invoice Date: 01/23/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES \$	90.00
Invoice ID: 1084571					Invoice Date: 02/27/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES \$	90.00-
Invoice ID: 1084700					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	321.98
Invoice ID: 1084702					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	790.90
Invoice ID: 1084957					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	504.85
Invoice ID: 1084958					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	801.14
Invoice ID: 1084959					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	1,506.72
Invoice ID: 1084960					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	373.57
Invoice ID: 1084961					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	175.04
Invoice ID: 1084962					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	234.46
Invoice ID: 1085009					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	239.64
Invoice ID: 1085010					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES \$	286.05
Invoice ID: 1085011					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	321.98
Invoice ID: 1085012					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	550.16
Invoice ID: 1085013					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	474.10
Invoice ID: 1085047					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	131.28
Invoice ID: 1085061					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	556.44
Invoice ID: 1085062					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	365.74
Invoice ID: 1085063					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	476.75
Invoice ID: 1085064					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	493.39
Invoice ID: 1085102					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	586.09
Invoice ID: 1085103					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS \$	739.31
Invoice ID: 1085104					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	643.96
Invoice ID: 1085106					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	468.92
Invoice ID: 1085161					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	695.55
Invoice ID: 1085163					Invoice Date: 03/15/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	592.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133329) = \$								12,330.39
Vendor: 00845					READ NATURALLY	0		
Invoice ID: 266938					Invoice Date: 03/06/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01484	10-1250-3200-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES \$	1,150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133330) = \$								1,150.00
Vendor: 05224					REALLY GOOD STUFF	0		
Invoice ID: 8472203					Invoice Date: 03/06/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01480	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	870.69
Invoice ID: 8472392					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01481	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	1,799.48
Invoice ID: 8477132					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01542	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	1,799.48

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Invoice ID: 8477139 Invoice Date: 03/12/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01546	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,528.30
Invoice ID: 8477141 Invoice Date: 03/12/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01550	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 179.94
Invoice ID: 8480367 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01579	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 169.02
Invoice ID: 8480544 Invoice Date: 03/18/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01625	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,196.18
Invoice ID: 8484211 Invoice Date: 03/21/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01672	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,819.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133331) =								\$ 14,362.27
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 19097 Invoice Date: 03/12/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01223	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 7,402.72
Invoice ID: 19098 Invoice Date: 03/12/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01320	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 56,821.50
Invoice ID: 19106 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01342	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 55,057.68
Invoice ID: 19109 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01341	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 35,202.32
Invoice ID: 19112 Invoice Date: 03/18/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01503	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 11,364.30
Invoice ID: 19122 Invoice Date: 03/21/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01468	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,921.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133332) =								\$ 174,770.22
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: INV070426 Invoice Date: 03/19/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01624	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 442.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133333) =								\$ 442.00
Vendor: 22883 RODDEN, KATELYNN 3								
Invoice ID: R#396617 Invoice Date: 03/11/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	ISU ED CAREER FAIR 3/7/24	\$ 96.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133334) =								\$ 96.48
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7360253 Invoice Date: 03/05/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#397523 CHOICES DIGITAL SUBS	\$ 313.17
Invoice ID: M7466481 Invoice Date: 02/06/2024 Due Date: 04/08/2024								
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394063 MAGAZINE ORDERS	\$ 1,869.00
Invoice ID: M7484176 Invoice Date: 03/22/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01426	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,364.59
Invoice ID: M7486642 Invoice Date: 03/22/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01396	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,595.18
Invoice ID: M7490046 Invoice Date: 03/22/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01477	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,464.56
Invoice ID: M7494192 Invoice Date: 03/15/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01582	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,347.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133335) =								\$ 16,953.97
Vendor: 01244 SCHOLASTIC INC 9								
Invoice ID: 58568463 Invoice Date: 03/20/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01618	10-3000-3200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,716.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133336) =								\$ 1,716.75
Vendor: 01245 SCHOOL HEALTH CORPORATION 1								
Invoice ID: CINV000007114 Invoice Date: 02/29/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01336	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 224.39
Invoice ID: CINV000007211 Invoice Date: 03/01/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01150	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 103.66
Invoice ID: CINV000013622 Invoice Date: 03/14/2024 Due Date: 04/08/2024								
2024	2024	1	No	24-01336	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 362.62
Invoice ID: CINV000015273 Invoice Date: 03/18/2024 Due Date: 04/08/2024								

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2024	2024	1	No	24-01336	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 259.25
Invoice ID: CIN000017587				Invoice Date: 03/21/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01574	10-2130-1900-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 291.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133337) =								\$ 1,241.47
Vendor: 08580				SCHOOL OUTFITTERS		0		
Invoice ID: INV14116948				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#396222 WALL SCREEN	\$ 859.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133338) =								\$ 859.46
Vendor: 01094				SCHOOL SPECIALTY LLC.		1		
Invoice ID: 208133733962				Invoice Date: 02/16/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01237	10-1250-0700-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 737.84
Invoice ID: 208133783992				Invoice Date: 03/04/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01382	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 722.83
Invoice ID: 208133793127				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01321	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 21,646.80
Invoice ID: 208133806680				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01465	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 631.20
Invoice ID: 208133807629				Invoice Date: 03/08/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01117	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 82.35
Invoice ID: 208133832167				Invoice Date: 03/14/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01118	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,301.23
Invoice ID: 308104475342				Invoice Date: 03/04/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01117	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 417.41
Invoice ID: 308104476736				Invoice Date: 03/07/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01375	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,664.29
Invoice ID: 308104480380				Invoice Date: 03/19/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01327	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 818.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133339) =								\$ 28,022.63
Vendor: 03792				SCOPE REVOLVING FUND		0		
Invoice ID: R#394690				Invoice Date: 03/20/2024		Due Date: 04/08/2024		
2024	2024	1	No		10-3500-0000-3314-176-0	10-0000-24101	REIMBURSE FOR FIELDTRIPS CK#6	\$ 1,212.50
2024	2024	2	No		10-3500-0000-4111-176-0	10-0000-24101	REIMBURSE FOR CPR CARDS CK#60	\$ 85.00
2024	2024	3	No		10-0000-1993-176-0	10-0000-24101	REFUND CHILD CARE FEES	\$ 195.24
INVOICE TOTAL (INVOICE ID: R#394690) =								\$ 1,492.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133340) =								\$ 1,492.74
Vendor: 21659				SENERGY ELECTRIC, INC.		0		
Invoice ID: 3RD 24-01126				Invoice Date: 03/18/2024		Due Date: 04/08/2024		
2024	2024	1	No	24-01126	60-2530-8100-3990-000-0	60-0000-24101	OTHER PURCHASED SERVICES	\$ 48,467.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133341) =								\$ 48,467.89
Vendor: 01259				SHERWIN-WILLIAMS		REMIT ADDRESS		
Invoice ID: 4383-6.1				Invoice Date: 02/26/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 158.11
Invoice ID: 4700-1				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 33.21
Invoice ID: 4732-4				Invoice Date: 03/06/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 236.27
Invoice ID: 4929-6				Invoice Date: 03/12/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 79.72
2024	2024	2	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 126.00
INVOICE TOTAL (INVOICE ID: 4929-6) =								\$ 205.72
Invoice ID: 4936-1				Invoice Date: 03/12/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 119.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133342) =								\$ 752.76
Vendor: 01464				SHIFFLER EQUIPMENT SALES, INC		REMIT ADDRESS		
Invoice ID: 10002434-00				Invoice Date: 02/28/2024		Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 1,890.99

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133343) = \$								1,890.99
Vendor: 01791 SOUTH SIDE CONTROL SUPPLY CO REMIT ADDRESS								
Invoice ID: S100919627.001	2024		2024 1	No	Invoice Date: 02/02/2024	Due Date: 04/08/2024	20-2540-2300-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 291.83
Invoice ID: S100926541.001	2024		2024 1	No	Invoice Date: 03/06/2024	Due Date: 04/08/2024	20-2540-8100-4155-000-0	20-0000-24101 GENERAL BUILDING MAINTENANCE \$ 538.89
Invoice ID: S100927944.001	2024		2024 1	No	Invoice Date: 03/12/2024	Due Date: 04/08/2024	20-2540-3900-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 196.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133344) = \$								1,026.99
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: R#396130	2024		2024 1	No	Invoice Date: 03/28/2024	Due Date: 04/08/2024	80-2367-6001-1169-000-0	80-0000-24101 SECURITY 2/16/25 CK#10293-95 \$ 375.00
	2024		2024 2	No			10-1500-5300-6429-174-0	10-0000-24101 ENTRY FEES 2/2024 CK#10296-98 \$ 600.00
	2024		2024 3	No			10-1500-5300-3191-174-0	10-0000-24101 ENTRY FEE 2/2024 CK#10032-40, \$ 1,730.00
INVOICE TOTAL (INVOICE ID: R#396130) = \$								2,705.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133345) = \$								2,705.00
Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0								
Invoice ID: R#395662	2024		2024 1	No	Invoice Date: 03/07/2024	Due Date: 04/08/2024	10-3000-2600-4114-531-4	10-0000-24101 FACE: REIMBURSE FOR BUS TOKEN \$ 50.00
Invoice ID: R#395665	2024		2024 1	No	Invoice Date: 03/05/2024	Due Date: 04/08/2024	10-3000-2600-4114-531-4	10-0000-24101 REIMBURSE-BLACK HISTORY EVENT \$ 167.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133346) = \$								217.78
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 7076616	2024		2024 1	No	Invoice Date: 03/01/2024	Due Date: 04/08/2024	20-2540-4200-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 93.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133347) = \$								93.00
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010705838.001	2024		2024 2	No	Invoice Date: 02/06/2024	Due Date: 04/08/2024	20-2540-6670-4157-000-0	20-0000-24101 ELECTRICAL SUPPLIES \$ 1,318.23
Invoice ID: S010735741.001	2024		2024 1	No	Invoice Date: 02/29/2024	Due Date: 04/08/2024	20-2540-8100-4157-000-0	20-0000-24101 ELECTRICAL SUPPLIES \$ 206.42
Invoice ID: S010737908.001	2024		2024 1	No	Invoice Date: 03/01/2024	Due Date: 04/08/2024	20-2540-4100-4157-000-0	20-0000-24101 ELECTRICAL SUPPLIES \$ 112.46
Invoice ID: S010741645.001	2024		2024 1	No	Invoice Date: 03/05/2024	Due Date: 04/08/2024	20-2540-6670-4157-000-0	20-0000-24101 ELECTRICAL SUPPLIES \$ 127.12
Invoice ID: S010742745.001	2024		2024 1	No	Invoice Date: 03/06/2024	Due Date: 04/08/2024	20-2540-6670-4157-000-0	20-0000-24101 ELECTRICAL SUPPLIES \$ 140.42
Invoice ID: S010743612.001	2024		2024 1	No	Invoice Date: 03/06/2024	Due Date: 04/08/2024	20-2540-1200-4157-000-0	20-0000-24101 ELECTRICAL SUPPLIES \$ 49.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133348) = \$								1,954.29
Vendor: 01279 SPRINGFIELD HIGH SCHOOL 0								
Invoice ID: R#396519	2024		2024 1	No	Invoice Date: 03/08/2024	Due Date: 04/08/2024	10-1500-5200-3191-174-0	10-0000-24101 ENTRY FEES-2/21-3/7/24 CK#129 \$ 1,175.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133349) = \$								1,175.00
Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS								
Invoice ID: 2364	2024		2024 1	No	Invoice Date: 01/31/2024	Due Date: 04/08/2024	40-2550-6295-3311-000-0	40-0000-24101 January Student Bus Tickets \$ 3,508.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133350) = \$								3,508.75
Vendor: 02741 SPRINGFIELD OVERHEAD DOOR INC REMIT ADDRESS								
Invoice ID: 61640	2024		2024 1	No	Invoice Date: 01/24/2024	Due Date: 04/08/2024	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 168.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133351) = \$								168.00
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								

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Invoice ID: 40824				Invoice Date: 03/05/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-2560-5100-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 381.18
2024	2024 2	No			10-2560-5200-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 257.15
2024	2024 3	No			10-2560-5300-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 953.83
INVOICE TOTAL (INVOICE ID: 40824) = \$								1,592.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133352) = \$								1,592.16
Vendor: 03736				SPRINGFIELD POLICE DEPARTMENT		REMIT ADDRESS		
Invoice ID: 924925962				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No			80-2367-6001-3195-000-0	80-0000-24101	R#396538 2/2024 PD SRO CONTRA	\$ 28,526.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133353) = \$								28,526.71
Vendor: 01295				SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN		2		
Invoice ID: IV207146				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01414		10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,286.90
Invoice ID: IV207147				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01418		10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,429.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133354) = \$								3,716.40
Vendor: 23943				SUNOCO, LLC		1		
Invoice ID: 40242210				Invoice Date: 03/07/2024		Due Date: 04/08/2024		
2024	2024 1	No			40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 5,257.00
Invoice ID: 40242211				Invoice Date: 03/07/2024		Due Date: 04/08/2024		
2024	2024 1	No			40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 3,858.60
Invoice ID: 40273697				Invoice Date: 03/14/2024		Due Date: 04/08/2024		
2024	2024 1	No			40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 24,806.25
2024	2024 2	No			40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 23,310.00
INVOICE TOTAL (INVOICE ID: 40273697) = \$								48,116.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133355) = \$								57,231.85
Vendor: 08188				TEACHER DIRECT		0		
Invoice ID: INV202401442				Invoice Date: 03/18/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01577		10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,461.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133356) = \$								1,461.78
Vendor: 21054				THE OUTLET		1		
Invoice ID: 205				Invoice Date: 03/11/2024		Due Date: 04/08/2024		
2024	2024 1	No			10-1100-0000-3990-498-4	10-0000-24101	R#397328 DOUG PREP MENTOR 3/1	\$ 16,668.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133357) = \$								16,668.95
Vendor: 01306				THOMPSON ELECTRONICS CORP		0		
Invoice ID: 1141148				Invoice Date: 12/11/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 832.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133358) = \$								832.50
Vendor: 06553				TREASURE BAY, INC		2		
Invoice ID: 365318				Invoice Date: 02/29/2024		Due Date: 04/08/2024		
2024	2024 1	No	24-01433		10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 281.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133359) = \$								281.20
Vendor: 01312				TREMCO		REMIT ADDRESS		
Invoice ID: 97507714				Invoice Date: 03/01/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,151.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133360) = \$								1,151.70
Vendor: 01318				TUXHORN TOWING		0		
Invoice ID: 14420				Invoice Date: 02/26/2024		Due Date: 04/08/2024		
2024	2024 1	No			20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 130.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133361) = \$								130.00

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 24228					ULEAD, INC.		0	
Invoice ID: 21161					Invoice Date: 02/23/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01347	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,437.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133362) =								\$ 3,437.19
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1067658					Invoice Date: 01/12/2024	Due Date: 04/08/2024		
2024	2024	2	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 161.94
Invoice ID: 1068499					Invoice Date: 02/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 161.32
Invoice ID: 1068658					Invoice Date: 02/16/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,035.94
Invoice ID: 1068831					Invoice Date: 03/04/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 455.09
Invoice ID: 1068856A					Invoice Date: 02/28/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 20.07
Invoice ID: 1068939					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,202.61
Invoice ID: 1069020					Invoice Date: 03/05/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 347.51
Invoice ID: 1069049					Invoice Date: 03/01/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.22
Invoice ID: 1069086					Invoice Date: 03/04/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 152.74
Invoice ID: 1069146					Invoice Date: 03/06/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 166.73
Invoice ID: 1069183					Invoice Date: 03/06/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 73.21
Invoice ID: 1069245					Invoice Date: 03/08/2024	Due Date: 04/08/2024		
2024	2024	2	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 26.74-
Invoice ID: 1069276					Invoice Date: 03/12/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 90.72
Invoice ID: 1069406					Invoice Date: 03/14/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 525.00
Invoice ID: 2062013					Invoice Date: 03/08/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 30.00
Invoice ID: 2062173					Invoice Date: 02/28/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 138.42
Invoice ID: 2062428					Invoice Date: 03/01/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 47.53
Invoice ID: 2062453					Invoice Date: 03/04/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 26.32
Invoice ID: 2062580					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 26.67
Invoice ID: 2062602					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 35.70
Invoice ID: 2062670					Invoice Date: 03/11/2024	Due Date: 04/08/2024		
2024	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 163.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133363) =								\$ 4,881.39
Vendor: 01347					WASHINGTON MIDDLE SCHOOL		0	
Invoice ID: R#397243					Invoice Date: 03/18/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-1500-4400-6429-174-0	10-0000-24101	OFFICIAL-ATHLETIC SCHEDULING	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133364) =								\$ 500.00
Vendor: 20055					WORKMAN, CHARITY		1	
Invoice ID: R#396271					Invoice Date: 03/07/2024	Due Date: 04/08/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD: IEP & 504 W/SHOP REG. FEE	\$ 778.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133365) =								\$ 778.00
Vendor: 04054					WORTHINGTON DIRECT INC		1	
Invoice ID: INV410281SPR039					Invoice Date: 02/09/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01026	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,281.66
Invoice ID: INV411162SPR039					Invoice Date: 03/13/2024	Due Date: 04/08/2024		
2024	2024	1	No	24-01263	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,228.15
Invoice ID: INV411190SPR039					Invoice Date: 03/14/2024	Due Date: 04/08/2024		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2024	2024	1	No	24-01326	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,707.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133366) = \$ 7,217.28
Vendor: 05397 YMCA 1								
Invoice ID: R#397326		Invoice Date: 03/11/2024		Due Date: 04/08/2024				
2024	2024	1	No	10-1100-0000-3990-498-4	10-0000-24101	FEB 2024	ENOS AFTER SCHOOL PR	\$ 15,206.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133367) = \$ 15,206.00
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P 134923		Invoice Date: 02/29/2024		Due Date: 04/08/2024				
2024	2024	1	No	10-1110-1900-4111-000-0	10-0000-24101	R#397658	KEYFOBS	\$ 15.28
Invoice ID: P 135016		Invoice Date: 03/06/2024		Due Date: 04/08/2024				
2024	2024	1	No	10-2410-3900-4121-000-0	10-0000-24101	ELECTRICAL SUPPLIES		\$ 104.83
Invoice ID: P 135071		Invoice Date: 03/12/2024		Due Date: 04/08/2024				
2024	2024	1	No	10-1130-5100-4111-000-0	10-0000-24101	R#397279	SWIPE CARDS	\$ 41.93
Invoice ID: P135038		Invoice Date: 03/07/2024		Due Date: 04/08/2024				
2024	2024	1	No	20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES		\$ 3,550.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133368) = \$ 3,712.04
Vendor: 01374 ZANER-BLOSER EDUCATIONAL PUBLISHERS 2								
Invoice ID: INVZB43099		Invoice Date: 03/01/2024		Due Date: 04/08/2024				
2024	2024	1	No	24-01442 10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES		\$ 3,034.18

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133369) = \$ 3,034.18
Vendor: 05897 ZIEMBA-MONTAVON, TAMMY 0								
Invoice ID: R#397513		Invoice Date: 03/12/2024		Due Date: 04/08/2024				
2024	2024	1	No	10-1130-6495-4161-000-0	10-0000-24101	REIMBURSEMENT FOR SCIENCE LAB		\$ 67.96

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133370) = \$ 67.96

TOTAL ELECTRONIC TRANSFERS =								\$ 2,037,070.38
TOTAL BANK (10) =								\$ 2,587,157.67
								=====
TOTAL PAYMENTS =								\$ 2,587,157.67

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-03-28 M
 Fiscal Year-Mo.: 2024-3 (MARCH)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,550,179.21	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 429,368.55	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 7,648.82	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 259,471.95	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.17	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 161,416.15	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 135,885.13
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 11,200.71
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,065,704.59
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,236.82
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 22,454.45
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,468.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,485.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,484.56
09-0003-24565	AFLAC	\$ 0.00	\$ 1,535.39
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,405.08
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,086.38
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,266.97
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,945.37
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,501.62
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,987.57
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 247.25
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 464.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,406.66
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 1,546.84
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 4,466.60
09-0013-24590	TAX LEVY	\$ 0.00	\$ 1,048.22
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,046.53
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,850.72

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-03-25 H 1
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BALANCE SHEET

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		DEBIT		CREDIT	
		-----		-----	
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	4,288.90	\$	0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	1,284.19	\$	0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	599.23	\$	0.00 JF
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$	542.39
09-0002-24580	SEIU DUES	\$	0.00	\$	52.50
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	252.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	221.95
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	412.96
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	617.02
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	144.32
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,925.20
	TOTAL 09 PAYROLL	\$	6,172.32	\$	6,172.32
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	4,288.90
10-0000-60200	EXPENDITURES	\$	4,288.90	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	4,288.90	\$	4,288.90
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	1,284.19
20-0000-60200	EXPENDITURES	\$	1,284.19	\$	0.00
	TOTAL 20 O&M	\$	1,284.19	\$	1,284.19
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	599.23
50-0000-60200	EXPENDITURES	\$	599.23	\$	0.00
	TOTAL 50	\$	599.23	\$	599.23
TOTAL BALANCE SHEET		\$	12,344.64	\$	12,344.64

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
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-03-26 H 2
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EXECUTED BY: jflanagan

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BALANCE SHEET

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			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	301.42	0.00 IF
09-6353-24530	STATE WITHHOLDING TAX	\$	0.00	9.24
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHHOLDING	\$	0.00	34.72
09-6353-24571	MEDICARE WITHHOLDING TAX	\$	0.00	8.12
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	249.34
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	535.02	0.00
09-6353-24520	FEDERAL INCOME TAX WITHHOLDING	\$	0.00	6.00
09-6353-24530	STATE WITHHOLDING TAX	\$	0.00	19.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHHOLDING	\$	0.00	61.62
09-6353-24571	MEDICARE WITHHOLDING TAX	\$	0.00	14.42
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	432.99
	TOTAL 09 PAYROLL	\$	836.44	836.44
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	301.42
10-0000-60200	EXPENDITURES	\$	301.42	0.00
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	535.02
10-0000-60200	EXPENDITURES	\$	535.02	0.00
	TOTAL 10 EDUCATION FUND	\$	836.44	836.44
TOTAL BALANCE SHEET		\$	1,672.88	1,672.88

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
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-03-25 V 1
Fiscal Year-Mo.: 2024-3 (MARCH)
EXECUTED BY: jflanagan

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BALANCE SHEET

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		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3,971.73-	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,284.19-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 599.23-	\$ 0.00 JF
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 52.50-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 252.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 211.93-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 412.96-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 582.30-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 136.20-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 3,660.89-
	TOTAL 09 PAYROLL	\$ 5,855.15-	\$ 5,855.15-
10-0000-24109.	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 3,971.73-
10-0000-60200	EXPENDITURES	\$ 3,971.73-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 3,971.73-	\$ 3,971.73-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,284.19-
20-0000-60200	EXPENDITURES	\$ 1,284.19-	\$ 0.00
	TOTAL 20 O&M	\$ 1,284.19-	\$ 1,284.19-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 599.23-
50-0000-60200	EXPENDITURES	\$ 599.23-	\$ 0.00
	TOTAL 50	\$ 599.23-	\$ 599.23-
TOTAL BALANCE SHEET		\$ 11,710.30-	\$ 11,710.30-

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

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
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 10652 AMERICAN INSTITUTES FOR RESEARCH 0								
Invoice ID: INV-00000349434 Invoice Date: 03/04/2024 Due Date: 03/21/2024								
2024	2024	1	No		10-2210-0000-3115-535-4	10-0000-24101	SERVICES FOR COMP. NEEDS ASSE	\$ 195,231.00
CHECK TOTAL (CHECK #: 111686) = \$								195,231.00
Vendor: 22470 SAFELITE AUTOGLASS ORDER ADDRESS								
Invoice ID: 05542-378239 Invoice Date: 03/18/2024 Due Date: 03/21/2024								
2024	2024	1	No		10-2510-6350-3244-000-0	10-0000-24101	S. RUSSELL - BROKEN WINDOW ON	\$ 838.27
CHECK TOTAL (CHECK #: 111687) = \$								838.27
Vendor: 21997 VERIZON WIRELESS-CHECK ONLY 1								
Invoice ID: 9958229486 Invoice Date: 03/21/2024 Due Date: 03/21/2024								
2024	2024	1	No		10-2410-5800-3410-753-4	10-0000-24101	PHONE CHARGES	\$ 468.13
CHECK TOTAL (CHECK #: 111688) = \$								468.13
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0								
Invoice ID: 3988673 Invoice Date: 03/28/2024 Due Date: 03/28/2024								
2024	2024	1	No		20-2540-9999-4650-000-0	20-0000-24101	NAT GAS DISTRICT BLDGS	\$ 29,814.50
CHECK TOTAL (CHECK #: 111768) = \$								29,814.50
Vendor: 05949 DICK VAN DYKE APPLIANCE WORLD 0								
Invoice ID: W00008531 Invoice Date: 08/09/2023 Due Date: 03/28/2024								
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	REFRIGERATOR REPAIR/LAKETOWN	\$ 69.00
CHECK TOTAL (CHECK #: 111769) = \$								69.00
Vendor: 23406 WASTE MANAGEMENT 0								
Invoice ID: 1328724-2477-6 Invoice Date: 03/18/2024 Due Date: 03/28/2024								
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 452.19
CHECK TOTAL (CHECK #: 111770) = \$								452.19
TOTAL CHECKS = \$								226,873.09
-----Electronic Transfers-----								
Vendor: 24252 CAREERSAFE, LLC 0								
Invoice ID: CS-646904 Invoice Date: 03/11/2024 Due Date: 03/21/2024								
2024	2024	1	No		10-1310-5800-3990-760-4	10-0000-24101	OSHA-10 COURSE LICENSURE - 20	\$ 640.00
2024	2024	2	No		10-3900-5800-3990-746-4	10-0000-24101	OSHA-10 COURSE LICENSURE - 5	\$ 160.00
INVOICE TOTAL (INVOICE ID: CS-646904) = \$								800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133220) = \$								800.00
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9957049537 Invoice Date: 03/11/2024 Due Date: 03/21/2024								
2024	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M) - JAN 2	\$ 91.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133221) = \$								91.85
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9958229485 Invoice Date: 03/26/2024 Due Date: 03/21/2024								
2024	2024	1	No		10-1310-5800-3410-755-4	10-0000-24101	PHONE CHARGES - LAWRENCE	\$ 49.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133222) = \$								49.19
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9958308868 Invoice Date: 03/27/2024 Due Date: 03/21/2024								
2024	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M) - FEB.	\$ 482.28

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133223) = \$								482.28
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 0036824-2901-8				Invoice Date: 03/18/2024		Due Date: 03/21/2024		
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 1,132.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133224) = \$								1,132.98
Vendor: 20564					COMCAST CABLE		1	
Invoice ID: 193637371				Invoice Date: 03/18/2024		Due Date: 03/28/2024		
2024	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #930896499	\$ 2,645.09
Invoice ID: 196532067				Invoice Date: 03/18/2024		Due Date: 03/28/2024		
2024	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #963088619	\$ 1,334.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133371) = \$								3,979.64
Vendor: 23752					COMMERCE BANK		0	
Invoice ID: 01312024				Invoice Date: 03/27/2024		Due Date: 03/28/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 20.00
2024	2024	2	No		20-2540-4100-4157-000-0	20-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 209.37
2024	2024	3	No		20-2540-1500-4157-000-0	20-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 287.12
2024	2024	4	No		10-1110-1300-4111-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 51.96
2024	2024	5	No		10-2210-6418-4114-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 71.25
2024	2024	6	No		10-2210-6412-3990-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 1,912.27
2024	2024	7	No		10-2210-0000-3322-564-4	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 834.86
2024	2024	8	No		10-3000-6431-4114-481-4	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 10.94
2024	2024	9	No		10-1125-6431-4111-481-4	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 191.72
2024	2024	10	No		10-3900-6120-4114-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 100.65
2024	2024	11	No		10-3900-6120-4121-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 29.48
2024	2024	12	No		20-2540-5100-4153-000-0	20-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 197.30
2024	2024	13	No		20-2540-7300-4153-000-0	20-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 312.84
2024	2024	14	No		10-2330-6220-4121-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 523.36
2024	2024	15	No		10-2210-0000-3326-541-4	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 1,673.20
2024	2024	16	No		10-2210-0000-3990-541-4	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 450.37
2024	2024	17	No		10-2210-6260-4111-123-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 103.77
2024	2024	18	No		10-2210-0000-3322-531-4	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 1,037.20
2024	2024	19	No		10-2660-6384-3112-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 623.83
2024	2024	20	No		10-2210-6412-3142-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 43.28
2024	2024	21	No		10-2210-0000-3326-564-4	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 370.00
2024	2024	22	No		10-2210-6412-3990-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 25.47
2024	2024	23	No		20-2540-5100-3298-000-0	20-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 306.75
2024	2024	24	No		20-2540-0500-3298-000-0	20-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 204.50
2024	2024	25	No		10-2210-6421-4114-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 155.00
2024	2024	26	No		10-1130-5300-4111-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 425.94
2024	2024	27	No		10-2190-6270-4121-000-0	10-0000-24101	JANUARY - FY24 - MASTERCARD	\$ 18

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

Range on [DUE DATE] from [03/19/2024] to [03/28/2024].