

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

Totals for May 20, 2024

AP ACH	\$2,665,937.80
AP Checks	\$2,622,203.96
	<u>\$5,288,141.76</u>
Payroll	\$7,495,613.40
Addendums (Checks & Wires)	\$2,255,396.11
Grand Total	<u>\$15,039,151.27</u>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024									
21155 - 4 IMPRINT									
1	PURORD	5 - 2024	12473045		\$ 574.54		0		No
=====									
09393 - 95 PERCENT GROUP INC									
1	PURORD	5 - 2024	INV146846		\$ 536.80		0		No
1	PURORD	5 - 2024	INV147614		\$ 126,588.00		0		No
1	PURORD	5 - 2024	INV147666		\$ 16,714.50		0		No
TOTAL for 09393					\$ 143,839.30				
=====									
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	5 - 2024	122123-0524		\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	5 - 2024	860123-0524		\$ 50.00	PROPERTY MONITORING	0		No
TOTAL for 23900					\$ 75.00				
=====									
00001 - A-1 LOCK SERVICE INC									
1	VENPMT	5 - 2024	114154		\$ 16.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	5 - 2024	114205		\$ 12.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	5 - 2024	114262		\$ 12.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 00001					\$ 40.00				
=====									
01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0		No

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
37	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0	No	
38	VENPMT	5 - 2024	05012024		\$ 30.00	EXTERMINATING SERVI	0	No	
39	VENPMT	5 - 2024	05012024		\$ 75.00	EXTERMINATING SERVI	0	No	
40	VENPMT	5 - 2024	05012024		\$ 75.00	EXTERMINATING SERVI	0	No	
41	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
42	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
44	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
45	VENPMT	5 - 2024	05012024		\$ 75.00	EXTERMINATING SERVI	0	No	
46	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
48	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
50	VENPMT	5 - 2024	05012024		\$ 120.00	EXTERMINATING SERVI	0	No	
51	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	5 - 2024	05012024		\$ 100.00	EXTERMINATING SERVI	0	No	
61	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	5 - 2024	05012024		\$ 75.00	EXTERMINATING SERVI	0	No	
64	VENPMT	5 - 2024	05012024		\$ 500.00	EXTERMINATING SERVI	0	No	
65	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
68	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
74	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
75	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	5 - 2024	05012024		\$ 500.00	EXTERMINATING SERVI	0	No	
78	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
81	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	5 - 2024	05012024		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	5 - 2024	05012024		\$ 500.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 4,960.00				
=====									
01387	- ACADEMIC THERAPY PUBLICATION								
1	PURORD	5 - 2024	326936		\$ 734.80		0	No	
=====									
00012	- ACE HARDWARE								
1	VENPMT	5 - 2024	126321/1		\$ 10.03	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	126421/1		\$ 41.36	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	126448/1		\$ 15.77	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	126461/1		\$ 6.00	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	5 - 2024	126469/1		\$ 4.19	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	5 - 2024	126537/1		\$ 11.49	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	126567/1		\$ 5.38	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	126706/1		\$ 8.99	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2024	425252/4		\$ 17.25	HEATING & VENTILATI	0	No	
1	VENPMT	5 - 2024	425347/4		\$ 25.75	VEHICLE SUPPLIES (N	0	No	
TOTAL for 00012					\$ 146.21				

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
=====									
00013	- ACE SIGN COMPANY								
1	PURORD	5 - 2024	51217		\$ 10,005.81		0		No
=====									
00017	- ADDAMS SCHOOL								
1	VENPMT	5 - 2024	R#398439		\$ 109.71	SPRING SCI. EVENT-C	0		No
=====									
01735	- ALLEN SERVICES CORPORATION								
1	VENPMT	5 - 2024	4242024-A9501-A		\$ 27,552.00	SHS ASB ABATE PROF	0		No
2	VENPMT	5 - 2024	4242024-A9501-A		\$ 256.05	SHS ASB ABATE PROF	0		No
TOTAL for 01735					\$ 27,808.05				
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	5 - 2024	415419.		\$ 147.26	ALPHA BAKING CO. BR	0		No
2	VENPMT	5 - 2024	415419.		\$ 151.58	ALPHA BAKING CO. BR	0		No
3	VENPMT	5 - 2024	415419.		\$ 144.62	ALPHA BAKING CO. BR	0		No
4	VENPMT	5 - 2024	415419.		\$ 280.27	ALPHA BAKING CO. BR	0		No
5	VENPMT	5 - 2024	415419.		\$ 162.07	ALPHA BAKING CO. BR	0		No
6	VENPMT	5 - 2024	415419.		\$ 138.64	ALPHA BAKING CO. BR	0		No
7	VENPMT	5 - 2024	415419.		\$ 135.30	ALPHA BAKING CO. BR	0		No
8	VENPMT	5 - 2024	415419.		\$ 79.24	ALPHA BAKING CO. BR	0		No
9	VENPMT	5 - 2024	415419.		\$ 184.90	ALPHA BAKING CO. BR	0		No
10	VENPMT	5 - 2024	415419.		\$ 80.70	ALPHA BAKING CO. BR	0		No
11	VENPMT	5 - 2024	415419.		\$ 150.61	ALPHA BAKING CO. BR	0		No
12	VENPMT	5 - 2024	415419.		\$ 95.61	ALPHA BAKING CO. BR	0		No
13	VENPMT	5 - 2024	415419.		\$ 121.95	ALPHA BAKING CO. BR	0		No
14	VENPMT	5 - 2024	415419.		\$ 138.66	ALPHA BAKING CO. BR	0		No
15	VENPMT	5 - 2024	415419.		\$ 158.39	ALPHA BAKING CO. BR	0		No
16	VENPMT	5 - 2024	415419.		\$ 121.89	ALPHA BAKING CO. BR	0		No
17	VENPMT	5 - 2024	415419.		\$ 31.61	ALPHA BAKING CO. BR	0		No
18	VENPMT	5 - 2024	415419.		\$ 135.38	ALPHA BAKING CO. BR	0		No
19	VENPMT	5 - 2024	415419.		\$ 158.76	ALPHA BAKING CO. BR	0		No
20	VENPMT	5 - 2024	415419.		\$ 133.45	ALPHA BAKING CO. BR	0		No
21	VENPMT	5 - 2024	415419.		\$ 123.46	ALPHA BAKING CO. BR	0		No
22	VENPMT	5 - 2024	415419.		\$ 45.21	ALPHA BAKING CO. BR	0		No
23	VENPMT	5 - 2024	415419.		\$ 207.37	ALPHA BAKING CO. BR	0		No
24	VENPMT	5 - 2024	415419.		\$ 61.80	ALPHA BAKING CO. BR	0		No
25	VENPMT	5 - 2024	415419.		\$ 210.12	ALPHA BAKING CO. BR	0		No
26	VENPMT	5 - 2024	415419.		\$ 168.22	ALPHA BAKING CO. BR	0		No
27	VENPMT	5 - 2024	415419.		\$ 73.88	ALPHA BAKING CO. BR	0		No
28	VENPMT	5 - 2024	415419.		\$ 193.90	ALPHA BAKING CO. BR	0		No
29	VENPMT	5 - 2024	415419.		\$ 311.13	ALPHA BAKING CO. BR	0		No
30	VENPMT	5 - 2024	415419.		\$ 275.56	ALPHA BAKING CO. BR	0		No
31	VENPMT	5 - 2024	415419.		\$ 256.44	ALPHA BAKING CO. BR	0		No
32	VENPMT	5 - 2024	415419.		\$ 44.07	ALPHA BAKING CO. BR	0		No
1	VENPMT	5 - 2024	422426.		\$ 159.72	ALPHA BAKING CO. BR	0		No
2	VENPMT	5 - 2024	422426.		\$ 116.79	ALPHA BAKING CO. BR	0		No
3	VENPMT	5 - 2024	422426.		\$ 124.69	ALPHA BAKING CO. BR	0		No
4	VENPMT	5 - 2024	422426.		\$ 218.68	ALPHA BAKING CO. BR	0		No
5	VENPMT	5 - 2024	422426.		\$ 195.66	ALPHA BAKING CO. BR	0		No
6	VENPMT	5 - 2024	422426.		\$ 137.33	ALPHA BAKING CO. BR	0		No
7	VENPMT	5 - 2024	422426.		\$ 56.20	ALPHA BAKING CO. BR	0		No
8	VENPMT	5 - 2024	422426.		\$ 69.72	ALPHA BAKING CO. BR	0		No
9	VENPMT	5 - 2024	422426.		\$ 152.58	ALPHA BAKING CO. BR	0		No
10	VENPMT	5 - 2024	422426.		\$ 80.48	ALPHA BAKING CO. BR	0		No
11	VENPMT	5 - 2024	422426.		\$ 84.08	ALPHA BAKING CO. BR	0		No
12	VENPMT	5 - 2024	422426.		\$ 64.36	ALPHA BAKING CO. BR	0		No
13	VENPMT	5 - 2024	422426.		\$ 104.04	ALPHA BAKING CO. BR	0		No
14	VENPMT	5 - 2024	422426.		\$ 113.23	ALPHA BAKING CO. BR	0		No
15	VENPMT	5 - 2024	422426.		\$ 140.17	ALPHA BAKING CO. BR	0		No
16	VENPMT	5 - 2024	422426.		\$ 88.56	ALPHA BAKING CO. BR	0		No
17	VENPMT	5 - 2024	422426.		\$ 64.59	ALPHA BAKING CO. BR	0		No
18	VENPMT	5 - 2024	422426.		\$ 93.70	ALPHA BAKING CO. BR	0		No

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
19	VENPMT	5 - 2024	422426.		\$ 167.87	ALPHA BAKING CO. BR	0	No	
20	VENPMT	5 - 2024	422426.		\$ 131.88	ALPHA BAKING CO. BR	0	No	
21	VENPMT	5 - 2024	422426.		\$ 6.12	ALPHA BAKING CO. BR	0	No	
22	VENPMT	5 - 2024	422426.		\$ 115.56	ALPHA BAKING CO. BR	0	No	
23	VENPMT	5 - 2024	422426.		\$ 178.60	ALPHA BAKING CO. BR	0	No	
24	VENPMT	5 - 2024	422426.		\$ 29.75	ALPHA BAKING CO. BR	0	No	
25	VENPMT	5 - 2024	422426.		\$ 155.47	ALPHA BAKING CO. BR	0	No	
26	VENPMT	5 - 2024	422426.		\$ 133.69	ALPHA BAKING CO. BR	0	No	
27	VENPMT	5 - 2024	422426.		\$ 164.98	ALPHA BAKING CO. BR	0	No	
28	VENPMT	5 - 2024	422426.		\$ 125.41	ALPHA BAKING CO. BR	0	No	
29	VENPMT	5 - 2024	422426.		\$ 245.79	ALPHA BAKING CO. BR	0	No	
30	VENPMT	5 - 2024	422426.		\$ 294.27	ALPHA BAKING CO. BR	0	No	
31	VENPMT	5 - 2024	422426.		\$ 321.62	ALPHA BAKING CO. BR	0	No	
32	VENPMT	5 - 2024	422426.		\$ 78.45	ALPHA BAKING CO. BR	0	No	
TOTAL for 20083					\$ 8,936.09				

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	5 - 2024	117K-9JTG-1PHT		\$ 549.00	R#397821 HP COLOR L	0	No	
1	VENPMT	5 - 2024	11D1-W9LK-DL9C		\$ 115.59	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	11D9-X9PL-1H9G		\$ 59.68	R#397817 FLASHLIGHT	0	No	
1	VENPMT	5 - 2024	11D9-X9PL-NQQR		\$ 698.92	R#396909 CLASSROOM	0	No	
1	VENPMT	5 - 2024	11FC-KXN3-JFKK		\$ 66.60	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	11H9-NHY9-YNM		\$ 236.62	R#397896 OFFICE SUP	0	No	
1	VENPMT	5 - 2024	11HW-CHJT-4RQD		\$ 19.56	R#397762 T-SHIRT FO	0	No	
1	VENPMT	5 - 2024	11KN-7FGD-4F4Y		\$ 54.91	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	11M4-FKN1-DQVC		\$ 16.94	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	11M4-PT1C-RGM7		\$ 708.94	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	11P1-GKRV-4Y4Q		\$ 7.99	CREDIT FOR INVOICE	0	No	
1	VENPMT	5 - 2024	11Y7-M1F9-NNTC		\$ 118.99	R#397763 PORTABLE P	0	No	
1	VENPMT	5 - 2024	13C9-3316-MQ31		\$ 9.59	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	13GL-1J7V-MPHF		\$ 62.99	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	13GM-9WF6-41DT		\$ 118.79	R#397819 CLASSROOM	0	No	
1	VENPMT	5 - 2024	13H4-HR14-XG4Y		\$ 200.39	R#397228 CLASSROOM	0	No	
1	VENPMT	5 - 2024	13JK-C6MH-K731		\$ 26.85	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	13LY-9611-N34V		\$ 14.97	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	13QH-TLRR-WVLW		\$ 48.99	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	13R3-93R3-1FW9		\$ 65.85	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	13VD-9LHW-XL7L		\$ 49.90	R#397759 COSTUME FO	0	No	
1	VENPMT	5 - 2024	13WW-PTHQ-F7XW		\$ 6.99	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	13YJ-LYJQ-9CJC		\$ 902.63	R#398163 BATTERY PA	0	No	
1	VENPMT	5 - 2024	143D-K94G-47VQ		\$ 37.50	R#389473 CLASSROOM	0	No	
1	VENPMT	5 - 2024	143N-74KP-YNKJ		\$ 316.56	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	1444-J4HR-PT4R		\$ 244.17	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	1461-NQ6M-NQMN		\$ 611.85	R#395156 CLASSROOM	0	No	
1	VENPMT	5 - 2024	14HC-91PQ-6GPF		\$ 1,712.30	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	14L3-1CPP-FQ4X		\$ 851.40	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	14M9-QF7J-4QRK		\$ 37.86	R#397823 SCIENCE SU	0	No	
1	VENPMT	5 - 2024	1636-WQ1N-3WVW		\$ 29.99	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	166V-MPL9-MVTX		\$ 253.12	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	16GQ-MRVK-R6KL		\$ 74.50	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	16GX-MHG1-DC4V		\$ 280.42	R#393863 SUPPLIES	0	No	
1	VENPMT	5 - 2024	16GX-MHG1-H6W4		\$ 81.26	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	16KG-DQJD-9HL1		\$ 38.74	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	16KK-VDXF-7VTF		\$ 70.88	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	16LN-VYHJ-9KPW		\$ 10.18	R#389474 CLASSROOM	0	No	
1	VENPMT	5 - 2024	16N7-WVR7-76FY		\$ 29.94	R#389470 CLASSROOM	0	No	
1	VENPMT	5 - 2024	16TM-XJV-HYF7		\$ 177.27	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	16TR-CP6F-FGPF		\$ 68.96	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	16Y6-LQ3M-3JXW		\$ 70.99	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	16Y7-XGGL-FNKW		\$ 45.99	CREDIT FOR INVOICE	0	No	
1	VENPMT	5 - 2024	171X-34FD-XJCY		\$ 11.89	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	173M-J9YG-TLGT		\$ 35.96	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	174J-V1LM-1G91		\$ 47.44	CREDIT FOR INVOICE	0	No	
1	VENPMT	5 - 2024	174P-XF1M-4M76		\$ 21.99	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	179F-XF96-3J7J		\$ 38.11	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	17C4-HCC9-GPGD		\$ 292.30	R#397815 SEEDS, POT	0	No	
1	VENPMT	5 - 2024	17DV-7R66-1L91		\$ 84.98	CLASSROOM SUPPLIES	0	No	
1	VENPMT	5 - 2024	17KG-TJK6-3K1M		\$ 399.92	CLASSROOM SUPPLIES	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	5 - 2024	17KT-64CC-HMFV		\$ 127.90	R#397822 BARN OWL P	0		No
1	VENPMT	5 - 2024	17LV-HH9X-9VY4		\$ 49.95	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	193V-NXXM-6HM7		\$ 129.06	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	194Q-T31W-49MT		\$ 15.19	R#396846 PLASTIC PA	0		No
1	VENPMT	5 - 2024	19CX-YW9G-9YLC		\$ 63.74	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	19D1-R1DH-1D49		\$ 351.68	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	19Q3-HPQV-GGFQ		\$ 171.81	R#397813 CLASSROOM	0		No
1	VENPMT	5 - 2024	19Q3-HPQV-TJXL		\$ 127.51	R#397755 HAND MIXER	0		No
1	VENPMT	5 - 2024	19TN-WQN9-JR7L		\$ 215.13	R#398177 MISC. SUPP	0		No
1	VENPMT	5 - 2024	19W7-VGRN-3K6R		\$ 64.52	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	19YJ-GNYM-G977		\$ 39.88	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	19YR-NPK3-Y3DJ		\$ 49.98	R#398380 CLASSROOM	0		No
1	VENPMT	5 - 2024	1C6R-J3LT-3NTL		\$ 47.44	CREDIT FOR INVOICE	0		No
1	VENPMT	5 - 2024	1C6T-KRV4-RPX3		\$ 39.98	1JMJ-FG4J-D7LK CRED	0		No
1	VENPMT	5 - 2024	1C79-M9VR-HMTD		\$ 49.59	CREDIT FOR INVOICE	0		No
1	VENPMT	5 - 2024	1C79-VTF-91DT		\$ 167.95	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1CCQ-DF3Q-VRPX		\$ 9.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1CDG-VHJV-R7YC		\$ 268.76	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1CKC-FHN6-FH3T		\$ 179.55	PO 393397 CLASSROOM	0		No
1	VENPMT	5 - 2024	1CPP-JTWC-1XPP		\$ 74.97	R#398381 CLASSROOM	0		No
1	VENPMT	5 - 2024	1CQ1-N379-77NN		\$ 45.95	R#397763 MAGNETIC S	0		No
1	VENPMT	5 - 2024	1CVT-LHQQ-FTK3		\$ 175.78	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1D1R-1PN7-1YH3		\$ 50.28	R#393863 SUPPLIES	0		No
1	VENPMT	5 - 2024	1D77-VJLG-9NJM		\$ 81.50	R#383648 CLASSROOM	0		No
1	VENPMT	5 - 2024	1DFQ-D96X-1T3K		\$ 94.41	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1DK3-JTYK-NYPV		\$ 33.38	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1DNK-LKYG-RFK3		\$ 21.20	R#393150 CLASSROOM	0		No
1	VENPMT	5 - 2024	1DY3-1L9K-M7RF		\$ 26.96	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1F1L-3YNM-77LM		\$ 192.45	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1F7Q-H4QQ-3D6X		\$ 184.77	R#397755 DRYER TIME	0		No
1	VENPMT	5 - 2024	1FDJ-GWCL-KHKJ		\$ 66.19	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1FMW-666L-VCGQ		\$ 102.23	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1FNG-P36C-QTJX		\$ 28.64	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1FPPP-VYDG-3VGF		\$ 47.44	CREDIT FOR INVOICE	0		No
1	VENPMT	5 - 2024	1FXH-6C64-49WG		\$ 13.75	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1G1Y-R3VW-3MDC		\$ 66.17	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1G64-6R73-VQ77		\$ 31.06	R#397136 ZIPLOC GAL	0		No
1	VENPMT	5 - 2024	1G9M-WRQH-KFXV		\$ 19.94	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1GPH-VKY6-K6M7		\$ 151.02	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1GPW-7JW6-KDJH		\$ 27.70	R#397913 ELECTRONIC	0		No
1	VENPMT	5 - 2024	1GPX-LV9H-JD64		\$ 17.88	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1GT9-QGD6-9RMW		\$ 38.53	R#389470 CLASSROOM	0		No
1	VENPMT	5 - 2024	1GWR-CFJ4-HJXK		\$ 686.60	R#395660 FIRE PROOF	0		No
1	VENPMT	5 - 2024	1H17-H19D-7R7J		\$ 80.80	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1H1J-6DJF-3L9D		\$ 137.71	R#396346 TABLECLOTH	0		No
1	VENPMT	5 - 2024	1H3V-476W-7FKK		\$ 47.97	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1H93-TT9T-1QNK		\$ 840.04	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1HJH-DHND-F44R		\$ 23.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1HK6-96WQ-7LWC		\$ 137.41	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1HKM-LW9F-FPH3		\$ 463.45	R#397814 CLASSROOM	0		No
1	VENPMT	5 - 2024	1HKY-V414-QQMF		\$ 23.03	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1HL9-7YLN-LJM1		\$ 53.11	R#398000 CORRECTION	0		No
1	VENPMT	5 - 2024	1HLW-HMTW-KQLT		\$ 27.43	PO 395967 CLASSROOM	0		No
1	VENPMT	5 - 2024	1HMC-C67W-3VJJ		\$ 26.88	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1HMM-7PNP-1999		\$ 32.85	R#396823 POLICE PRE	0		No
1	VENPMT	5 - 2024	1HMK-6M6J-T4JN		\$ 208.15	R#397754 MARQUEE LI	0		No
1	VENPMT	5 - 2024	1HVW-TJC4-W4P4		\$ 11.88	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1HW9-66VH-VQ6H		\$ 201.51	OTHER PURCHASED SER	0		No
1	VENPMT	5 - 2024	1HXT-7Y7X-Q1DF		\$ 110.88	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1J4Q-CNJ6-KCQR		\$ 139.72	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1JHP-DLMM-1PGQ		\$ 195.93	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1JJM-FG4J-D7LK		\$ 39.98	R#396561 FOLDING WA	0		No
1	VENPMT	5 - 2024	1JRN-MF7V-3KGF		\$ 575.85	R#397412 CLASSROOM	0		No
1	VENPMT	5 - 2024	1JVM-6RKJ-K4LK		\$ 66.76	R#368099 CLASSROOM	0		No
1	VENPMT	5 - 2024	1JXW-K7FV-N96F		\$ 94.41	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1K34-K3TJ-HNR7		\$ 110.86	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1K3Q-HFRK-PPWP		\$ 18.59	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1K6V-9H7M-FDFP		\$ 236.99	CREDIT FOR R#393407	0		No
1	VENPMT	5 - 2024	1K9W-3P3P-H4NK		\$ 76.87	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1KFJ-4KXV-KV9Q		\$ 4.49	R#383656 PENCILS	0		No
1	VENPMT	5 - 2024	1KGQ-4WYY-Y9LT		\$ 38.49	R#394103 PAPER	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	5 - 2024	1KGV-XRD9-PHR7		\$ 179.98	R#396821 SOLAR ECLI	0		No
1	VENPMT	5 - 2024	1KHR-6GKM-HYPK		\$ 239.84	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1KLC-VNVC-WTNY		\$ 174.65	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1KPG-THW7-9RTY		\$ 17.59	PO 396064 CLASSROOM	0		No
1	VENPMT	5 - 2024	1KQM-J6YG-YTTL		\$ 226.21	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1KRR-F44J-W9MW		\$ 32.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1KX1-7R7Y-4K4H		\$ 58.98	R#387012 DESK CHAIR	0		No
1	VENPMT	5 - 2024	1KXG-CMKL-RT1C		\$ 101.19	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1KXQ-R6GX-46Q3		\$ 107.65	R#397909 CLASSROOM	0		No
1	VENPMT	5 - 2024	1L9F-XR3D-74QV		\$ 397.72	R#397823 SCIENCE SU	0		No
1	VENPMT	5 - 2024	1LDH-Y6Q9-QP4H		\$ 431.06	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1LDH-Y6Q9-RXGK		\$ 56.19	PO 393793 CLASSROOM	0		No
1	VENPMT	5 - 2024	1LFR-9G1K-1NY7		\$ 144.20	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1LG3-TTDW-G4TF		\$ 77.94	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1LGJ-FVDL-WX7M		\$ 133.64	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1LRV-DKWJ-J7WW		\$ 24.99	R#398179 MISC. SUPP	0		No
1	VENPMT	5 - 2024	1LXD-K67M-QVV9		\$ 21.99	R#393923 BOOK	0		No
1	VENPMT	5 - 2024	1M46-9KGT-1TNJ		\$ 119.95	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1MGL-JPXC-MYNY		\$ 77.58	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1MK3-YDJW-94V4		\$ 282.35	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1MKJ-T7J7-7Q3X		\$ 35.97	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1MKJ-T7J7-CRQF		\$ 58.96	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1ML1-KT7W-HQWX		\$ 29.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1MM6-RRQ6-67V4		\$ 91.65	R#396352 PENNANTS,	0		No
1	VENPMT	5 - 2024	1MQY-19NM-CDTK		\$ 11.96	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1MRV-RPX7-9WXN		\$ 93.30	R#397812 CLASSROOM	0		No
1	VENPMT	5 - 2024	1MWM-JJT9-7CRQ		\$ 153.86	R#393086 CLASSROOM	0		No
1	VENPMT	5 - 2024	1MXT-GDVJ-NLF3		\$ 47.97	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1N3L-6HKK-1F36		\$ 69.58	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1N7R-661R-H4TN		\$ 22.59	3 RING BINDER	0		No
1	VENPMT	5 - 2024	1NC1-WQL1-N9XW		\$ 371.48	PO 393794 CLASSROOM	0		No
1	VENPMT	5 - 2024	1NG4-QFQ9-3X9P		\$ 53.98	R#391745 COMPOSITIO	0		No
1	VENPMT	5 - 2024	1NH3-LCJ7-D4RV		\$ 8.99	R#393150 CLASSROOM	0		No
1	VENPMT	5 - 2024	1NHJ-3PM9-FHDC		\$ 17.97	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1NHW-XHP7-PN1V		\$ 326.19	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1NJH-666W-6GPL		\$ 22.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1NNT-DTXM-QWL1		\$ 270.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1NPV-N9XK-Q6H		\$ 90.83	R#397765 CLASSROOM	0		No
1	VENPMT	5 - 2024	1NR4-MV14-MMYW		\$ 73.66	R#394138 SUPPLIES	0		No
1	VENPMT	5 - 2024	1NYJ-LQ4N-6DHY		\$ 55.96	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1NYR-FVY6-4TXC		\$ 14.44	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1P3X-7XVV-947Q		\$ 43.97	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1P7W-LCGT-JN3M		\$ 44.95	R#396841 BLACK ZIP	0		No
1	VENPMT	5 - 2024	1PFN-JY3P-Y79W		\$ 16.94	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1PHH-P3P9-1HKN		\$ 394.42	PO 397218 CLASSROOM	0		No
1	VENPMT	5 - 2024	1PJK-LJQQ-CW3Q		\$ 35.43	R#398179 MISC. SUPP	0		No
1	VENPMT	5 - 2024	1PNX-7LPD-XQFF		\$ 714.45	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1PW3-XD93-3J71		\$ 486.17	R#397818 CLASSROOM	0		No
1	VENPMT	5 - 2024	1PYL-LNXN-164D		\$ 152.34	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1Q1D-MGCT-9HM4		\$ 123.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1Q4V-3XGR-464F		\$ 922.30	R#398099 TONER	0		No
1	VENPMT	5 - 2024	1QCV-LR9L-37DD		\$ 19.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1QMV-R1J4-D63X		\$ 175.61	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1QQM-7FPV-9NGM		\$ 90.95	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1QTF-PTNH-PCH1		\$ 23.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1R47-QDND-DRXG		\$ 17.89	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1R7X-V973-4RHY		\$ 9.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1R7Y-WFC3-39H7		\$ 301.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1RD3-LY4N-4CHK		\$ 249.99	R#394138 SUPPLIES	0		No
1	VENPMT	5 - 2024	1RGV-DM7V-4HLN		\$ 20.36	R#389475 CLASSROOM	0		No
1	VENPMT	5 - 2024	1RHP-HP4G-X7KN		\$ 146.80	OTHER PURCHASED SER	0		No
1	VENPMT	5 - 2024	1RKMT-4PNH-1CHW		\$ 894.56	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2024	1RQ7-P947-F6G7		\$ 933.55	R#397411 CLASSROOM	0		No
1	VENPMT	5 - 2024	1RR6-LV7W-D74K		\$ 0.10	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1T1N-T6W9-QXMC		\$ 95.88	R#397754 COSTUMES F	0		No
1	VENPMT	5 - 2024	1T3K-6RRX-9J63		\$ 96.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1T4K-H1PK-3TMR		\$ 47.44	CREDIT FOR INVOICE	0		No
1	VENPMT	5 - 2024	1TFK-NRL3-L9TW		\$ 26.47	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1TGP-RM6X-1RT6		\$ 94.41	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1TJG-R3DT-3X7N		\$ 47.44	CREDIT FOR INVOICE	0		No
1	VENPMT	5 - 2024	1TJN-KKF3-4PWT		\$ 132.98	CLASSROOM SUPPLIES	0		No

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1	VENPMT	5 - 2024	1TNF-9QK4-1QT1		\$ 303.62	R#398808 SOLAR ECLI	0		No
1	VENPMT	5 - 2024	1TNV-FC3V-YY9X		\$ 78.69	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1TRD-KHT9-3TCQ		\$ 157.82	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1TRP-V36T-97GW		\$ 156.36	R#397811 CLASSROOM	0		No
1	VENPMT	5 - 2024	1TRP-V36T-Q7XQ		\$ 420.27	R#397817 CLASSROOM	0		No
1	VENPMT	5 - 2024	1TRX-QQMC-C6XN		\$ 16.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1TTD-9Y4W-3LDP		\$ 7.12	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1TX4-MRF9-JXWT		\$ 2,068.00	R#397638 CLASSROOM	0		No
1	VENPMT	5 - 2024	1V3F-9LK4-J4GX		\$ 9.13	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2024	1V4L-GVCG-7FFP		\$ 41.78	R#398382 CLASSROOM	0		No
1	VENPMT	5 - 2024	1V4M-1TCP-KYKH		\$ 727.33	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1V7D-PVGL-14RH		\$ 438.60	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VH6-3GHW-3RVK		\$ 17.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VHY-M7MR-KYH9		\$ 239.85	R#398735 GIANT 3-IN	0		No
1	VENPMT	5 - 2024	1VJW-XKT6-7P61		\$ 122.07	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VLP-F7D7-LFHK		\$ 424.66	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	1VN1-FKYW-VXQT		\$ 755.30	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VNJ-9QLQ-DNK9		\$ 80.70	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VQK-GLCJ-JYRL		\$ 39.96	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VQT-CKDR-3PT9		\$ 84.95	OTHER PURCHASED SER	0		No
1	VENPMT	5 - 2024	1VRG-FMRG-FPR9		\$ 40.20	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VRL-64RG-LC1J		\$ 31.78	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VT4-D4N1-N7K1		\$ 48.01	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VT7-MF9J-WGT7		\$ 173.38	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VTQ-GTYC-XTFR		\$ 44.95	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1VTX-T7HP-DHN3		\$ 203.46	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1W13-GVPT-F3R4		\$ 62.16	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1W1V-XDP1-7HLW		\$ 275.76	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1W6X-WFJK-3PJR		\$ 35.90	BLUE LIGHT BLOCKING	0		No
1	VENPMT	5 - 2024	1WCN-X67J-4JP9		\$ 201.24	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1WDM-RM46-F6ML		\$ 275.56	R#396347 INK CARTRI	0		No
1	VENPMT	5 - 2024	1WF3-TQXX-63DH		\$ 114.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1WJX-1XFT-R9GH		\$ 23.17	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1WKK-CJCP-KKY		\$ 108.00	ROLLING DRAWER CART	0		No
1	VENPMT	5 - 2024	1WNX-LHJJ-7PKV		\$ 170.94	R#396809 MIRROR WIT	0		No
1	VENPMT	5 - 2024	1WTH-H3DX-9Y47		\$ 24.91	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1WTH-H3DX-9Y64		\$ 20.26	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1WXY-HV1T-DYKC		\$ 49.50	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1WY3-LTJ7-7RGP		\$ 29.67	R#397762 T-SHIRT FO	0		No
1	VENPMT	5 - 2024	1X1D-RMQ1-P41R		\$ 13.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1XD4-7DPN-DXKC		\$ 183.40	R#397759 RECHARGEAB	0		No
1	VENPMT	5 - 2024	1XGP-1QX1-F3LC		\$ 24.99	CREDIT FOR R#395753	0		No
1	VENPMT	5 - 2024	1XGR-HRHQ-TNHG		\$ 179.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1XH9-J4YM-M1L7		\$ 299.91	CLASSROOM SUPPLIES	0		No
2	VENPMT	5 - 2024	1XH9-J4YM-M1L7		\$ 299.91	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1XHK-3FYN-6FJC		\$ 500.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1XJT-GP6T-16F6		\$ 190.69	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1XNQ-WYWF-JKQ4		\$ 608.95	R#396347 HP COLOR P	0		No
1	VENPMT	5 - 2024	1XRR-MJGH-J1LX		\$ 89.40	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1Y1W-TCY7-7YV7		\$ 423.67	PO 393796 CLASSROOM	0		No
1	VENPMT	5 - 2024	1Y6D-YTDF-1FQ3		\$ 280.45	PO 090923 CLASSROOM	0		No
1	VENPMT	5 - 2024	1Y9N-XXHK-44C6		\$ 867.73	R#394099 CLASSROOM	0		No
1	VENPMT	5 - 2024	1YC1-RG6C-7P4Y		\$ 1,259.83	R#396906 CLASSROOM	0		No
1	VENPMT	5 - 2024	1YDH-KL3F-7TH4		\$ 125.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1YF9-WT17-NJ7F		\$ 123.44	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1YGL-4LDF-CDXJ		\$ 399.92	CREDIT FOR INVOICE	0		No
1	VENPMT	5 - 2024	1YKY-4LRV-NNX7		\$ 1,197.91	R#396910 CLASSROOM	0		No
1	VENPMT	5 - 2024	1YN6-3PRC-JWTP		\$ 597.03	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1YP7-9X7Q-CQV9		\$ 15.88	R#392069 11 INCH AI	0		No
1	VENPMT	5 - 2024	1YRJ-PRKH-KL4Q		\$ 32.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1YTN-L1LV-Q3CQ		\$ 65.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1YTQ-VTGW-FVPQ		\$ 348.24	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1YV-9GL1-QVV9		\$ 80.56	R#396350 REPORT COV	0		No
1	VENPMT	5 - 2024	1YVK-1WGF-1NCR		\$ 162.99	PO 397222 CLASSROOM	0		No
1	VENPMT	5 - 2024	1YX6-76DC-9JQH		\$ 38.20	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2024	1YY6-XL7M-6PR7		\$ 19.96	CLASSROOM SUPPLIES	0		No
TOTAL for 21464					\$	44,272.66			

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=====									
21115	- AMERICAN FIDELITY ADMINISTRATIVE SERVICE								
1	VENPMT	5 - 2024	69814		\$ 2,542.15	TIME AND ELIGIBILIT	0	No	
=====									
04756	- AMSTERDAM								
1	PURORD	5 - 2024	7610265		\$ 251.52		0	Yes	NONEMPLOYEE COM
=====									
21373	- APPLE INC.								
1	VENPMT	5 - 2024	MA75152360		\$ 2,418.00	R#397124 14 INCH MA	0	No	
1	VENPMT	5 - 2024	MA76543111		\$ 2,058.00	MACBOOK PRO WITH AP	0	No	
1	PURORD	5 - 2024	MA77849310		\$ 323,820.00		0	No	
	TOTAL for 21373				\$ 328,296.00				
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	5 - 2024	RI17224		\$ 475.00	RENTALS/LEASE-EQUIP	0	No	
1	VENPMT	5 - 2024	RI17269		\$ 475.00	RENTALS/LEASE-EQUIP	0	No	
	TOTAL for 00039				\$ 950.00				
=====									
08077	- AVID CENTER								
1	PURORD	5 - 2024	SIN022452		\$ 6,087.40		0	No	
=====									
10268	- B E PUBLISHING								
1	VENPMT	5 - 2024	90555		\$ 14,685.00	R#398166 EREADINESS	0	No	
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	5 - 2024	I022639		\$ 73.48	GEN BLDG MAINT SUPP	0	No	
=====									
20830	- BAILEY, SABRINA								
1	VENPMT	5 - 2024	24-116		\$ 400.00	R#398919 INTERPRETI	0	Yes	NONEMPLOYEE COM
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	5 - 2024	4527896		\$ 321.37		0	No	
1	PURORD	5 - 2024	4527948		\$ 1,345.80		0	No	
1	PURORD	5 - 2024	4533146		\$ 342.09		0	No	
1	PURORD	5 - 2024	4534483		\$ 3,327.26		0	No	
1	PURORD	5 - 2024	4535094		\$ 1,472.97		0	No	
1	PURORD	5 - 2024	4535443		\$ 10.39		0	No	
1	PURORD	5 - 2024	4535444		\$ 545.47		0	No	
1	PURORD	5 - 2024	4535621		\$ 2,815.02		0	No	
1	PURORD	5 - 2024	4536130		\$ 133.69		0	No	
1	PURORD	5 - 2024	4537145		\$ 2,689.85		0	No	
1	PURORD	5 - 2024	4537211		\$ 374.95		0	No	
1	PURORD	5 - 2024	4537587		\$ 7.14		0	No	
1	PURORD	5 - 2024	4537588		\$ 1,358.46		0	No	
1	PURORD	5 - 2024	4537723		\$ 3,427.85		0	No	
1	PURORD	5 - 2024	4538888		\$ 774.60		0	No	
1	PURORD	5 - 2024	4540097		\$ 2,330.03		0	No	
1	PURORD	5 - 2024	4543120		\$ 33.56		0	No	
	TOTAL for 01579				\$ 21,310.50				
=====									
03617	- BATTERY CONTACT, INC								

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1	VENPMT	5 - 2024	924042947		\$ 21.00	ELECTRICAL SUPPLIES	0	No	
=====									
05487 - BENCHMARK EDUCATION COMPANY									
1	PURORD	5 - 2024	525502		\$ 6,405.00		0	No	
1	PURORD	5 - 2024	525539		\$ 2,898.50		0	No	
1	PURORD	5 - 2024	5255512		\$ 1,286.25		0	No	
TOTAL for 05487					\$ 10,589.75				
=====									
00059 - BLACK HAWK SCHOOL									
1	VENPMT	5 - 2024	R#398829		\$ 391.47	FLOWERS W/FAMILIES	0	No	
1	VENPMT	5 - 2024	R#398835		\$ 300.00	CAB TOKENS-CHK #738	0	No	
TOTAL for 00059					\$ 691.47				
=====									
21655 - BLDD ARCHITECTS, INC.									
1	VENPMT	5 - 2024	4896		\$ 705,079.94	SHS ADDN & RENO PRO	0	No	
2	VENPMT	5 - 2024	4896		\$ 1,517.42	SHS ADDN & RENO PRO	0	No	
TOTAL for 21655					\$ 706,597.36				
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	5 - 2024	2927869		\$ 447.34		0	No	
1	PURORD	5 - 2024	2949654		\$ 9,571.82		0	No	
1	PURORD	5 - 2024	2953517		\$ 143.46		0	No	
1	PURORD	5 - 2024	2956322		\$ 297.04		0	No	
1	PURORD	5 - 2024	2959235		\$ 11.04		0	No	
TOTAL for 00060					\$ 10,470.70				
=====									
23874 - BOB BOOKS PUBLICATIONS, LLC									
1	PURORD	5 - 2024	42421		\$ 239.85		0	No	
1	PURORD	5 - 2024	42422		\$ 239.85		0	No	
TOTAL for 23874					\$ 479.70				
=====									
21030 - BOND, COREY									
1	VENPMT	5 - 2024	R#395157		\$ 159.48	REIMBURSE-DC TRAVEL	0	No	
=====									
02075 - BOYD, LISA MAE									
1	VENPMT	5 - 2024	R#398916		\$ 250.00	EDUCATING STUDENTS-	0	No	
=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	5 - 2024	IVC000008449032		\$ 7,647.50	R#398915 4/15-4/19/	0	No	
1	VENPMT	5 - 2024	IVC000008466669		\$ 8,900.00	R#398920 4/22-4/26/	0	No	
TOTAL for 22038					\$ 16,547.50				
=====									
00044 - BSN SPORTS, LLC									
1	VENPMT	5 - 2024	925225747		\$ 359.31	R#397297 ATHLETIC S	0	No	
1	PURORD	5 - 2024	925481655		\$ 4,295.59		0	No	
TOTAL for 00044					\$ 4,654.90				

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=====									
24303	- CALM STRIPS								
1	PURORD	5 - 2024	CS4970		\$ 264.00		0		No
=====									
00085	- CAPITOL BLUEPRINT COMPANY								
1	VENPMT	5 - 2024	302707		\$ 60.29	R#393921 PHOTO PAPE	0		No
=====									
23501	- CARITAS HALL ASSOCIATION								
1	PURORD	5 - 2024	11TH 24-00087		\$ 2,578.13		0		No
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	5 - 2024	52526120 RI		\$ 1,114.94	R#398157 MS SCIENCE	0		No
1	VENPMT	5 - 2024	52527108 RI		\$ 1,915.19	R#398157 MS SCIENCE	0		No
1	VENPMT	5 - 2024	52564588 RI		\$ 47.41	R#398157 MS SCIENCE	0		No
1	VENPMT	5 - 2024	52564591 RI		\$ 1,027.00	R#398160 MS SCIENCE	0		No
1	VENPMT	5 - 2024	52564592 RI		\$ 906.38	R#398161 MS SCIENCE	0		No
1	PURORD	5 - 2024	52565488 RI		\$ 385.58		0		No
1	PURORD	5 - 2024	52568054 RI		\$ 269.59		0		No
1	PURORD	5 - 2024	52568056 RI		\$ 105.85		0		No
1	PURORD	5 - 2024	52571500 RI		\$ 129.87		0		No
TOTAL for 00090					\$ 5,901.81				
=====									
24271	- CAROLINA COVERTECH, INC.								
1	PURORD	5 - 2024	18587		\$ 1,941.48		0		No
=====									
00236	- CDW-G								
1	VENPMT	5 - 2024	ZR00485770		\$ 1,500.00	CHROME GOPHER PREMI	0		No
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	5 - 2024	10010083.		\$ 675.30	CENTRAL ILLINOIS PR	0		No
2	VENPMT	5 - 2024	10010083.		\$ 907.20	CENTRAL ILLINOIS PR	0		No
3	VENPMT	5 - 2024	10010083.		\$ 715.66	CENTRAL ILLINOIS PR	0		No
4	VENPMT	5 - 2024	10010083.		\$ 903.30	CENTRAL ILLINOIS PR	0		No
5	VENPMT	5 - 2024	10010083.		\$ 640.80	CENTRAL ILLINOIS PR	0		No
6	VENPMT	5 - 2024	10010083.		\$ 934.85	CENTRAL ILLINOIS PR	0		No
7	VENPMT	5 - 2024	10010083.		\$ 765.30	CENTRAL ILLINOIS PR	0		No
8	VENPMT	5 - 2024	10010083.		\$ 424.35	CENTRAL ILLINOIS PR	0		No
9	VENPMT	5 - 2024	10010083.		\$ 792.40	CENTRAL ILLINOIS PR	0		No
10	VENPMT	5 - 2024	10010083.		\$ 490.85	CENTRAL ILLINOIS PR	0		No
11	VENPMT	5 - 2024	10010083.		\$ 1,100.60	CENTRAL ILLINOIS PR	0		No
12	VENPMT	5 - 2024	10010083.		\$ 666.40	CENTRAL ILLINOIS PR	0		No
13	VENPMT	5 - 2024	10010083.		\$ 565.55	CENTRAL ILLINOIS PR	0		No
14	VENPMT	5 - 2024	10010083.		\$ 840.25	CENTRAL ILLINOIS PR	0		No
15	VENPMT	5 - 2024	10010083.		\$ 859.65	CENTRAL ILLINOIS PR	0		No
16	VENPMT	5 - 2024	10010083.		\$ 730.45	CENTRAL ILLINOIS PR	0		No
17	VENPMT	5 - 2024	10010083.		\$ 512.16	CENTRAL ILLINOIS PR	0		No
18	VENPMT	5 - 2024	10010083.		\$ 772.50	CENTRAL ILLINOIS PR	0		No
19	VENPMT	5 - 2024	10010083.		\$ 971.50	CENTRAL ILLINOIS PR	0		No
20	VENPMT	5 - 2024	10010083.		\$ 834.05	CENTRAL ILLINOIS PR	0		No
21	VENPMT	5 - 2024	10010083.		\$ 619.15	CENTRAL ILLINOIS PR	0		No
22	VENPMT	5 - 2024	10010083.		\$ 400.05	CENTRAL ILLINOIS PR	0		No
23	VENPMT	5 - 2024	10010083.		\$ 1,086.05	CENTRAL ILLINOIS PR	0		No
24	VENPMT	5 - 2024	10010083.		\$ 947.15	CENTRAL ILLINOIS PR	0		No
25	VENPMT	5 - 2024	10010083.		\$ 1,163.72	CENTRAL ILLINOIS PR	0		No
26	VENPMT	5 - 2024	10010083.		\$ 1,099.10	CENTRAL ILLINOIS PR	0		No
27	VENPMT	5 - 2024	10010083.		\$ 1,249.07	CENTRAL ILLINOIS PR	0		No

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28	VENPMT	5 - 2024	10010083.		\$ 793.65	CENTRAL ILLINOIS PR	0		No
29	VENPMT	5 - 2024	10010083.		\$ 1,469.32	CENTRAL ILLINOIS PR	0		No
30	VENPMT	5 - 2024	10010083.		\$ 2,743.23	CENTRAL ILLINOIS PR	0		No
31	VENPMT	5 - 2024	10010083.		\$ 1,819.75	CENTRAL ILLINOIS PR	0		No
32	VENPMT	5 - 2024	10010083.		\$ 195.55	CENTRAL ILLINOIS PR	0		No
1	VENPMT	5 - 2024	10010383.		\$ 312.98	CENTRAL ILLINOIS PR	0		No
2	VENPMT	5 - 2024	10010383.		\$ 660.27	CENTRAL ILLINOIS PR	0		No
3	VENPMT	5 - 2024	10010383.		\$ 691.27	CENTRAL ILLINOIS PR	0		No
4	VENPMT	5 - 2024	10010383.		\$ 528.42	CENTRAL ILLINOIS PR	0		No
5	VENPMT	5 - 2024	10010383.		\$ 487.99	CENTRAL ILLINOIS PR	0		No
6	VENPMT	5 - 2024	10010383.		\$ 341.68	CENTRAL ILLINOIS PR	0		No
7	VENPMT	5 - 2024	10010383.		\$ 413.83	CENTRAL ILLINOIS PR	0		No
8	VENPMT	5 - 2024	10010383.		\$ 577.19	CENTRAL ILLINOIS PR	0		No
9	VENPMT	5 - 2024	10010383.		\$ 388.15	CENTRAL ILLINOIS PR	0		No
10	VENPMT	5 - 2024	10010383.		\$ 737.74	CENTRAL ILLINOIS PR	0		No
11	VENPMT	5 - 2024	10010383.		\$ 341.68	CENTRAL ILLINOIS PR	0		No
12	VENPMT	5 - 2024	10010383.		\$ 745.65	CENTRAL ILLINOIS PR	0		No
13	VENPMT	5 - 2024	10010383.		\$ 413.83	CENTRAL ILLINOIS PR	0		No
14	VENPMT	5 - 2024	10010383.		\$ 433.90	CENTRAL ILLINOIS PR	0		No
15	VENPMT	5 - 2024	10010383.		\$ 545.68	CENTRAL ILLINOIS PR	0		No
16	VENPMT	5 - 2024	10010383.		\$ 341.68	CENTRAL ILLINOIS PR	0		No
TOTAL for 21064					\$ 36,650.85				
=====									
22496	- COMPASS FOR KIDS								
1	VENPMT	5 - 2024	R#398505		\$ 10,246.78	COMPASS AFTER SCHOO	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	5 - 2024	S010878759.001		\$ 136.62	HEATING & VENTILATI	0		No
1	VENPMT	5 - 2024	S010884010.001		\$ 91.54	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	S010884598.001		\$ 12.38	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	S010884777.001		\$ 533.81	HTNG & VENTILATING	0		No
TOTAL for 01494					\$ 774.35				
=====									
23749	- CRAIG, JONATHAN								
1	VENPMT	5 - 2024	R#397634		\$ 232.52	IAHPERD-REG./MEALS/	0		No
=====									
00136	- CURRICULUM ASSOCIATES INC								
1	PURORD	5 - 2024	90816804		\$ 873.60		0		No
=====									
24301	- DAFFODIL HILL PRESS								
1	PURORD	5 - 2024	DHP10416		\$ 2,520.00		0		No
=====									
23166	- DELL TECHNOLOGIES								
1	VENPMT	5 - 2024	1043611713		\$ 756.00	R#397112 DELL LATIT	0		No
=====									
00146	- DEMCO, INC								
1	PURORD	5 - 2024	7475626		\$ 2,180.31		0		No
1	PURORD	5 - 2024	7477433		\$ 3,914.05		0		No
1	PURORD	5 - 2024	7479479		\$ 984.02		0		No
TOTAL for 00146					\$ 7,078.38				
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								

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1	VENPMT	5 - 2024	D0243970		\$ 466.69	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2024	D0244227		\$ 96.68	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	5 - 2024	D0244227		\$ 22.19	GENERAL BUILDING MA	0	No	
TOTAL for 02102					\$ 585.56				
=====									
05399 - EAI									
1	PURORD	5 - 2024	INV1348094		\$ 298.28		0	No	
1	PURORD	5 - 2024	INV1348095		\$ 2,366.75		0	No	
1	PURORD	5 - 2024	INV1348404		\$ 2,065.70		0	No	
TOTAL for 05399					\$ 4,730.73				
=====									
00720 - ENTERPRISE RENT-A-CAR MIDWEST									
1	PURORD	5 - 2024	3562856		\$ 479.30		0	No	
1	VENPMT	5 - 2024	35741945		\$ 98.80	04/19/24 Lanphier/A	0	No	
1	PURORD	5 - 2024	35822947		\$ 655.30		0	No	
TOTAL for 00720					\$ 1,233.40				
=====									
04230 - FAIRVIEW ELEMENTARY SCHOOL									
1	VENPMT	5 - 2024	R#398634		\$ 537.56	STEAM NIGHT SUPPLIE	0	No	
=====									
23337 - FARM AND HOME SUPPLY CO.									
1	VENPMT	5 - 2024	5210960		\$ 155.88	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	5 - 2024	5215667		\$ 12.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	5 - 2024	5216944		\$ 249.99	VEHICLE SUPPLIES (N	0	No	
TOTAL for 23337					\$ 418.86				
=====									
00953 - FIRST ELECTRIC MOTOR SHOP INC									
1	VENPMT	5 - 2024	7901		\$ 12.98	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	7914		\$ 376.58	HTNG & VENTILATING	0	No	
TOTAL for 00953					\$ 389.56				
=====									
01427 - FIRST STUDENT INC									
1	VENPMT	5 - 2024	414832		\$ 340.87	02/12 SHS G BB to J	0	No	
1	VENPMT	5 - 2024	414833		\$ 108.83	02/12 Jefferson to	0	No	
1	PURORD	5 - 2024	414834		\$ 221.25		0	No	
1	PURORD	5 - 2024	414835		\$ 228.45		0	No	
1	PURORD	5 - 2024	414836		\$ 227.72		0	No	
1	PURORD	5 - 2024	414837		\$ 187.52		0	No	
1	PURORD	5 - 2024	433669		\$ 266.22		0	No	
1	PURORD	5 - 2024	433670		\$ 211.36		0	No	
1	PURORD	5 - 2024	433671		\$ 427.22		0	No	
1	PURORD	5 - 2024	433672		\$ 235.19		0	No	
1	PURORD	5 - 2024	433673		\$ 247.34		0	No	
1	PURORD	5 - 2024	433674		\$ 232.49		0	No	
1	PURORD	5 - 2024	433675		\$ 710.53		0	No	
1	PURORD	5 - 2024	433676		\$ 284.66		0	No	
1	PURORD	5 - 2024	433677		\$ 338.62		0	No	
1	VENPMT	5 - 2024	433678		\$ 314.79	04/19/24 SEHS G Tra	0	No	
1	PURORD	5 - 2024	433679		\$ 66.61		0	No	
1	PURORD	5 - 2024	433680		\$ 337.28		0	No	
1	PURORD	5 - 2024	433681		\$ 67.46		0	No	
1	PURORD	5 - 2024	433682		\$ 368.75		0	No	
1	PURORD	5 - 2024	433683		\$ 133.22		0	No	
1	PURORD	5 - 2024	433684		\$ 202.36		0	No	

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1	PURORD	5 - 2024	433685		\$ 227.72		0		No
1	PURORD	5 - 2024	433686		\$ 227.72		0		No
1	PURORD	5 - 2024	433687		\$ 978.10		0		No
1	PURORD	5 - 2024	433717		\$ 277.46		0		No
TOTAL for 01427					\$ 7,469.74				
=====									
21733	- FISHES & LOAVES VOCATIONAL CNTR								
1	VENPMT	5 - 2024	527		\$ 1,630.00	R#395094 CNA FEE FO	0		No
1	VENPMT	5 - 2024	529		\$ 9,780.00	R#395093 CNA FEE FO	0		No
TOTAL for 21733					\$ 11,410.00				
=====									
23421	- FIT AND FUN PLAYSCAPES, LLC								
1	PURORD	5 - 2024	4441		\$ 4,076.00		0		Yes NONEMPLOYEE COM
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	5 - 2024	04182024		\$ 9.30	107037	0		No
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	5 - 2024	2995958		\$ 946.88		0		No
=====									
23266	- FOCUSED SCHOOLS								
1	VENPMT	5 - 2024	1877		\$ 99,450.00	R#398970 CONSULTING	0		No
=====									
23375	- FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)								
1	VENPMT	5 - 2024	337764B		\$ 6,792.32	R#390565 BOOKS	0		No
1	VENPMT	5 - 2024	346276B		\$ 3,372.34	R#390566 BOOKS	0		No
1	VENPMT	5 - 2024	353861B		\$ 5,059.03	R#390571 BOOKS	0		No
1	VENPMT	5 - 2024	361575F.		\$ 2,783.22	CREDIT FOR INV #361	0		No
1	VENPMT	5 - 2024	363562C		\$ 8,401.60	R#397052 BOOKS	0		No
1	VENPMT	5 - 2024	364911F		\$ 746.31	R#397053 BOOKS	0		No
1	VENPMT	5 - 2024	368337B		\$ 3,587.78	R#390572 BOOKS	0		No
1	VENPMT	5 - 2024	369709F		\$ 3,215.44	R#397059 BOOKS	0		No
1	VENPMT	5 - 2024	378846F		\$ 1,986.86	R#397060 BOOKS	0		No
1	VENPMT	5 - 2024	380598F		\$ 36.33	BOOKS	0		No
1	VENPMT	5 - 2024	380599F		\$ 372.39	R#397062 BOOKS	0		No
1	VENPMT	5 - 2024	380603F		\$ 494.41	R#397063 BOOKS	0		No
TOTAL for 23375					\$ 31,281.59				
=====									
00975	- GAME TIME								
1	PURORD	5 - 2024	PJI-0236064		\$ 50,502.81		0		No
=====									
00463	- GANDER PUBLISHING								
1	PURORD	5 - 2024	0241803-IN		\$ 795.14		0		No
=====									
00988	- GOPHER SPORTS								
1	PURORD	5 - 2024	IN367058		\$ 1,074.10		0		No
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								

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1	VENPMT	5 - 2024	9336907047		\$ 143.20	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2024	9336925413		\$ 568.80	ELECTRICAL SUPPLIES	0	No	
TOTAL for 00990					\$ 712.00				
=====									
24237 - GS DIRECT INC.									
1	PURORD	5 - 2024	376330		\$ 2,619.32		0	Yes	NONEMPLOYEE COM
2	PURORD	5 - 2024	376330		\$ 390.33		0	Yes	NONEMPLOYEE COM
TOTAL for 24237					\$ 3,009.65				
=====									
24119 - HALF-PINT KIDS									
1	PURORD	5 - 2024	24-234		\$ 950.40		0	No	
=====									
00692 - HAND2MIND, INC.									
1	PURORD	5 - 2024	INV000273667		\$ 7,853.08		0	No	
1	PURORD	5 - 2024	INV000274410		\$ 951.60		0	No	
1	PURORD	5 - 2024	INV000278047		\$ 424.98		0	No	
TOTAL for 00692					\$ 9,229.66				
=====									
20521 - HANGSAFE HOOKS									
1	VENPMT	5 - 2024	340214		\$ 1,270.50	GEN BLDG MAINT SUPP	0	No	
=====									
23541 - HANKS POWER EQUIPMENT									
1	VENPMT	5 - 2024	16606		\$ 25.98	VEHICLE SUPPLIES (N	0	No	
=====									
02418 - HAROLD O'SHEA BUILDERS									
1	VENPMT	5 - 2024	24-130-1		\$ 12,300.00	BUTLER LABOR & MATE	0	No	
1	PURORD	5 - 2024	25TH 22-01267		\$ 1,377,574.65		0	No	
TOTAL for 02418					\$ 1,389,874.65				
=====									
09900 - HARRIS, SHERRY									
1	VENPMT	5 - 2024	R#397637		\$ 260.00	REIMBURSE FOR IRC R	0	No	
=====									
23113 - HEGGERTY									
1	PURORD	5 - 2024	346541		\$ 1,785.24		0	No	
=====									
03598 - HEINEMANN									
1	PURORD	5 - 2024	956013789		\$ 537.88		0	No	
1	PURORD	5 - 2024	956016990		\$ 4,476.73		0	No	
TOTAL for 03598					\$ 5,014.61				
=====									
01016 - HENSON ROBINSON CORPORATION									
2	VENPMT	5 - 2024	286295		\$ 1,190.00	SEWER SERVICE	0	No	
=====									
24051 - HILL, ABIGAYLE									

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1	VENPMT	5 - 2024	R#397639		\$ 645.00	CONFERENCE FOR 1ST	0	No	
=====									
08290	- HOFFMAN, JULIE								
1	VENPMT	5 - 2024	R#397628		\$ 75.00	ICSS-REGISTRATION 4	0	No	
=====									
24120	- HOLT, DAMOND T								
1	VENPMT	5 - 2024	04292024		\$ 8,965.00	R#397632 CONSULTING	0	No	
=====									
20575	- HOME SCIENCE TOOLS								
1	PURORD	5 - 2024	000583044		\$ 219.80		0	No	
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	5 - 2024	116293 01		\$ 47.05	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	116548 01		\$ 1,333.27	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	116719 00		\$ 7.95	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	116859 00		\$ 67.35	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	116922 00		\$ 95.48	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	117029 00		\$ 574.74	HEATING & VENTILATI	0	No	
1	VENPMT	5 - 2024	117191 01		\$ 551.67	HTNG & VENTILATING	0	No	
TOTAL for 01046					\$ 2,677.51				
=====									
23672	- ILLINOIS TIMES								
1	VENPMT	5 - 2024	98182		\$ 2,494.00	ASA AD	0	No	
=====									
01045	- ILMO PRODUCTS COMPANY								
1	VENPMT	5 - 2024	0001466003		\$ 95.30	GEN BLDG MAINT SUPP	0	No	
=====									
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	5 - 2024	R#398584		\$ 1,159.98	2/REFRIDGERATORS -	0	No	
1	VENPMT	5 - 2024	R#398585		\$ 260.52	PARENT RESOURCE MUS	0	No	
TOTAL for 01065					\$ 1,420.50				
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	PURORD	5 - 2024	FINAL 22-00578		\$ 47,075.80		0	No	
=====									
05654	- KELE INC.								
1	VENPMT	5 - 2024	INV3711831		\$ 562.13	HTNG & VENTILATING	0	No	
2	VENPMT	5 - 2024	INV3711831		\$ 180.00-	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2024	inv3694617		\$ 47.57	HTNG & VENTILATING	0	No	
TOTAL for 05654					\$ 429.70				
=====									
23451	- KIDZEUM								
1	VENPMT	5 - 2024	2024 A4		\$ 26,310.00	R#398977 STEM-4/202	0	No	
=====									
21280	- KINSEL, MISSY								
1	VENPMT	5 - 2024	439		\$ 400.00	R#398917 INTERPRETI	0	Yes	NONEMPLOYEE COM

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=====									
02366	- KNR AWARDS								
1	VENPMT	5 - 2024	10017540		\$ 708.31	R#396567 2024 TRACK	0		No
1	VENPMT	5 - 2024	10017554		\$ 748.20	AVID MEDALS	0		No
1	VENPMT	5 - 2024	10017593		\$ 238.65	AVID MEDALS	0		No
TOTAL for 02366					\$	1,695.16			
=====									
06426	- KOERWITZ, ANGELA								
1	VENPMT	5 - 2024	R#398914		\$ 110.50	SCHOOL PSYCH INSTIT	0		No
=====									
07002	- KONE INC								
1	VENPMT	5 - 2024	1158709897		\$ 1,220.33	ELECTRICAL REPAIRS	0		No
1	VENPMT	5 - 2024	1158716103		\$ 275.83	ELECTRICAL REPAIRS	0		No
1	VENPMT	5 - 2024	1158716104		\$ 582.10	ELECTRICAL REPAIRS	0		No
TOTAL for 07002					\$	2,078.26			
=====									
23327	- LAFORCE								
1	VENPMT	5 - 2024	1247922		\$ 800.00	GEN BLDG MAINT SUPP	0		No
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	5 - 2024	333492050324		\$ 39.99		0		No
1	PURORD	5 - 2024	420126050124		\$ 998.00		0		No
1	PURORD	5 - 2024	420567050124		\$ 2,028.00		0		No
1	PURORD	5 - 2024	420588050124		\$ 2,498.45		0		No
1	PURORD	5 - 2024	420594050124		\$ 2,463.98		0		No
1	PURORD	5 - 2024	421167050124		\$ 9,039.67		0		No
1	PURORD	5 - 2024	421171050124		\$ 2,197.00		0		No
1	PURORD	5 - 2024	421584050124		\$ 2,245.00		0		No
1	PURORD	5 - 2024	421699050124		\$ 2,473.78		0		No
1	PURORD	5 - 2024	422503050124		\$ 2,248.00		0		No
1	PURORD	5 - 2024	435703042424		\$ 12,720.00		0		No
1	PURORD	5 - 2024	436070050124		\$ 296.97		0		No
1	PURORD	5 - 2024	436982042924		\$ 1,088.86		0		No
1	PURORD	5 - 2024	437792042424		\$ 1,461.39		0		No
1	PURORD	5 - 2024	438580042624		\$ 11,846.55		0		No
1	PURORD	5 - 2024	438620042524		\$ 178.24		0		No
TOTAL for 01088					\$	53,823.88			
=====									
01091	- LANDMARK FORD, INC								
1	VENPMT	5 - 2024	79570		\$ 230.14	03/01-03/03 ESports	0		No
=====									
04236	- LANPHIER HIGH SCHOOL								
1	VENPMT	5 - 2024	R#394842		\$ 1,360.00	SECURITY-4/2024 TRA	0		No
=====									
01092	- LANPHIER HIGH SCHOOL REV FUND								
1	VENPMT	5 - 2024	R#394844		\$ 854.18	REIMBURSE FOR ESPOR	0		No
1	VENPMT	5 - 2024	R#397293		\$ 2,225.00	OFFICIALS-CHK#5787-	0		No
2	VENPMT	5 - 2024	R#397293		\$ 230.00	ENTRY FEE-CHK#5798	0		No
TOTAL for 01092					\$	3,309.18			
=====									

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=====									
24295	- LAPREA EDUCATION INC.								
1	PURORD	5 - 2024	4030AP		\$ 5,436.38		0		No
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	5 - 2024	1243203		\$ 80.96	R#396449 DE CAR OIL	0		No
1	VENPMT	5 - 2024	1243673		\$ 78.96	R#396449 DE CAR OIL	0		No
	TOTAL for 02934				\$ 159.92				
=====									
22247	- LAW AUTOMOTIVE INC								
1	VENPMT	5 - 2024	RO #46493		\$ 100.36	R#396448 OIL FILTER	0		No
1	VENPMT	5 - 2024	RO #46550		\$ 97.99	R#396448 OIL FILTER	0		No
	TOTAL for 22247				\$ 198.35				
=====									
00233	- LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.								
1	VENPMT	5 - 2024	EVTRH2QJB		\$ 129.24	R#398812 ID #21324	0		No
=====									
20396	- LINCOLN MS REVOLVING (ATHLETIC) FUND								
1	VENPMT	5 - 2024	R#396560		\$ 600.00	SECURITY-4/25/24 CI	0		No
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	5 - 2024	29309		\$ 360.00	R#396568 LEE FIELD	0		No
1	VENPMT	5 - 2024	29310		\$ 115.00	R#396568 LSEHS TENN	0		No
	TOTAL for 08488				\$ 475.00				
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	5 - 2024	77864		\$ 18.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	78068		\$ 132.05	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	78075		\$ 37.45	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	78967		\$ 54.90	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	84965		\$ 10.98	ELECTRICAL SUPPLIES	0		No
	TOTAL for 02465				\$ 254.37				
=====									
24309	- LYNX SYSTEM DEVELOPERS								
1	PURORD	5 - 2024	INV5433		\$ 1,510.00		0		No
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	5 - 2024	456094.		\$ 894.00	MJ KELLNER LFS	0		No
1	VENPMT	5 - 2024	456721		\$ 1,979.29	MJ KELLNER GROCERY,	0		No
2	VENPMT	5 - 2024	456721		\$ 2,038.18	MJ KELLNER GROCERY,	0		No
3	VENPMT	5 - 2024	456721		\$ 1,674.01	MJ KELLNER GROCERY,	0		No
4	VENPMT	5 - 2024	456721		\$ 3,567.08	MJ KELLNER GROCERY,	0		No
5	VENPMT	5 - 2024	456721		\$ 2,423.31	MJ KELLNER GROCERY,	0		No
6	VENPMT	5 - 2024	456721		\$ 2,159.12	MJ KELLNER GROCERY,	0		No
7	VENPMT	5 - 2024	456721		\$ 2,355.13	MJ KELLNER GROCERY,	0		No
8	VENPMT	5 - 2024	456721		\$ 978.04	MJ KELLNER GROCERY,	0		No
9	VENPMT	5 - 2024	456721		\$ 2,628.98	MJ KELLNER GROCERY,	0		No
10	VENPMT	5 - 2024	456721		\$ 634.96	MJ KELLNER GROCERY,	0		No
11	VENPMT	5 - 2024	456721		\$ 2,959.89	MJ KELLNER GROCERY,	0		No
12	VENPMT	5 - 2024	456721		\$ 1,879.79	MJ KELLNER GROCERY,	0		No
13	VENPMT	5 - 2024	456721		\$ 2,225.91	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
14	VENPMT	5 - 2024	456721		\$ 1,624.29	MJ KELLNER GROCERY,	0		No
15	VENPMT	5 - 2024	456721		\$ 2,639.29	MJ KELLNER GROCERY,	0		No
16	VENPMT	5 - 2024	456721		\$ 1,930.68	MJ KELLNER GROCERY,	0		No
17	VENPMT	5 - 2024	456721		\$ 1,425.92	MJ KELLNER GROCERY,	0		No
18	VENPMT	5 - 2024	456721		\$ 1,667.25	MJ KELLNER GROCERY,	0		No
19	VENPMT	5 - 2024	456721		\$ 3,039.65	MJ KELLNER GROCERY,	0		No
20	VENPMT	5 - 2024	456721		\$ 2,530.26	MJ KELLNER GROCERY,	0		No
21	VENPMT	5 - 2024	456721		\$ 2,120.28	MJ KELLNER GROCERY,	0		No
22	VENPMT	5 - 2024	456721		\$ 1,860.78	MJ KELLNER GROCERY,	0		No
23	VENPMT	5 - 2024	456721		\$ 3,203.27	MJ KELLNER GROCERY,	0		No
24	VENPMT	5 - 2024	456721		\$ 2,454.76	MJ KELLNER GROCERY,	0		No
25	VENPMT	5 - 2024	456721		\$ 2,527.29	MJ KELLNER GROCERY,	0		No
26	VENPMT	5 - 2024	456721		\$ 3,133.45	MJ KELLNER GROCERY,	0		No
27	VENPMT	5 - 2024	456721		\$ 3,666.74	MJ KELLNER GROCERY,	0		No
28	VENPMT	5 - 2024	456721		\$ 2,790.22	MJ KELLNER GROCERY,	0		No
29	VENPMT	5 - 2024	456721		\$ 6,057.02	MJ KELLNER GROCERY,	0		No
30	VENPMT	5 - 2024	456721		\$ 4,761.00	MJ KELLNER GROCERY,	0		No
31	VENPMT	5 - 2024	456721		\$ 6,917.89	MJ KELLNER GROCERY,	0		No
32	VENPMT	5 - 2024	456721		\$ 1,031.75	MJ KELLNER GROCERY,	0		No
33	VENPMT	5 - 2024	456721		\$ 126.04	MJ KELLNER GROCERY,	0		No
34	VENPMT	5 - 2024	456721		\$ 148.94	MJ KELLNER GROCERY,	0		No
35	VENPMT	5 - 2024	456721		\$ 168.47	MJ KELLNER GROCERY,	0		No
36	VENPMT	5 - 2024	456721		\$ 389.11	MJ KELLNER GROCERY,	0		No
37	VENPMT	5 - 2024	456721		\$ 441.61	MJ KELLNER GROCERY,	0		No
38	VENPMT	5 - 2024	456721		\$ 376.24	MJ KELLNER GROCERY,	0		No
39	VENPMT	5 - 2024	456721		\$ 772.34	MJ KELLNER GROCERY,	0		No
40	VENPMT	5 - 2024	456721		\$ 121.84	MJ KELLNER GROCERY,	0		No
41	VENPMT	5 - 2024	456721		\$ 633.96	MJ KELLNER GROCERY,	0		No
42	VENPMT	5 - 2024	456721		\$ 129.84	MJ KELLNER GROCERY,	0		No
43	VENPMT	5 - 2024	456721		\$ 135.09	MJ KELLNER GROCERY,	0		No
44	VENPMT	5 - 2024	456721		\$ 296.25	MJ KELLNER GROCERY,	0		No
45	VENPMT	5 - 2024	456721		\$ 213.71	MJ KELLNER GROCERY,	0		No
46	VENPMT	5 - 2024	456721		\$ 217.16	MJ KELLNER GROCERY,	0		No
47	VENPMT	5 - 2024	456721		\$ 304.98	MJ KELLNER GROCERY,	0		No
48	VENPMT	5 - 2024	456721		\$ 337.83	MJ KELLNER GROCERY,	0		No
49	VENPMT	5 - 2024	456721		\$ 250.54	MJ KELLNER GROCERY,	0		No
50	VENPMT	5 - 2024	456721		\$ 637.98	MJ KELLNER GROCERY,	0		No
51	VENPMT	5 - 2024	456721		\$ 490.93	MJ KELLNER GROCERY,	0		No
52	VENPMT	5 - 2024	456721		\$ 262.83	MJ KELLNER GROCERY,	0		No
53	VENPMT	5 - 2024	456721		\$ 197.13	MJ KELLNER GROCERY,	0		No
54	VENPMT	5 - 2024	456721		\$ 216.61	MJ KELLNER GROCERY,	0		No
55	VENPMT	5 - 2024	456721		\$ 454.98	MJ KELLNER GROCERY,	0		No
56	VENPMT	5 - 2024	456721		\$ 522.98	MJ KELLNER GROCERY,	0		No
57	VENPMT	5 - 2024	456721		\$ 460.03	MJ KELLNER GROCERY,	0		No
58	VENPMT	5 - 2024	456721		\$ 342.18	MJ KELLNER GROCERY,	0		No
59	VENPMT	5 - 2024	456721		\$ 374.42	MJ KELLNER GROCERY,	0		No
60	VENPMT	5 - 2024	456721		\$ 649.12	MJ KELLNER GROCERY,	0		No
61	VENPMT	5 - 2024	456721		\$ 328.10	MJ KELLNER GROCERY,	0		No
62	VENPMT	5 - 2024	456721		\$ 661.43	MJ KELLNER GROCERY,	0		No
63	VENPMT	5 - 2024	456721		\$ 1,220.53	MJ KELLNER GROCERY,	0		No
64	VENPMT	5 - 2024	456721		\$ 186.91	MJ KELLNER GROCERY,	0		No
65	VENPMT	5 - 2024	456721		\$ 20.59	MJ KELLNER GROCERY,	0		No
66	VENPMT	5 - 2024	456721		\$ 20.59	MJ KELLNER GROCERY,	0		No
67	VENPMT	5 - 2024	456721		\$ 20.59	MJ KELLNER GROCERY,	0		No
68	VENPMT	5 - 2024	456721		\$ 20.03	MJ KELLNER GROCERY,	0		No
69	VENPMT	5 - 2024	456721		\$ 20.59	MJ KELLNER GROCERY,	0		No
70	VENPMT	5 - 2024	456721		\$ 41.72	MJ KELLNER GROCERY,	0		No
71	VENPMT	5 - 2024	456721		\$ 14.65	MJ KELLNER GROCERY,	0		No
72	VENPMT	5 - 2024	456721		\$ 17.42	MJ KELLNER GROCERY,	0		No
73	VENPMT	5 - 2024	456721		\$ 20.59	MJ KELLNER GROCERY,	0		No
74	VENPMT	5 - 2024	456721		\$ 8.26	MJ KELLNER GROCERY,	0		No
75	VENPMT	5 - 2024	456721		\$ 61.92	MJ KELLNER GROCERY,	0		No
76	VENPMT	5 - 2024	456721		\$ 20.86	MJ KELLNER GROCERY,	0		No
77	VENPMT	5 - 2024	456721		\$ 17.42	MJ KELLNER GROCERY,	0		No
78	VENPMT	5 - 2024	456721		\$ 20.59	MJ KELLNER GROCERY,	0		No
79	VENPMT	5 - 2024	456721		\$ 14.09	MJ KELLNER GROCERY,	0		No
80	VENPMT	5 - 2024	456721		\$ 26.80	MJ KELLNER GROCERY,	0		No
81	VENPMT	5 - 2024	456721		\$ 32.07	MJ KELLNER GROCERY,	0		No
82	VENPMT	5 - 2024	456721		\$ 17.82	MJ KELLNER GROCERY,	0		No
83	VENPMT	5 - 2024	456721		\$ 8.71	MJ KELLNER GROCERY,	0		No
84	VENPMT	5 - 2024	456721		\$ 139.76	MJ KELLNER GROCERY,	0		No

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85	VENPMT	5 - 2024	456721		\$ 106.37	MJ KELLNER GROCERY,	0	No	
86	VENPMT	5 - 2024	456721		\$ 55.98	MJ KELLNER GROCERY,	0	No	
87	VENPMT	5 - 2024	456721		\$ 29.74	MJ KELLNER GROCERY,	0	No	
88	VENPMT	5 - 2024	456721		\$ 34.95	MJ KELLNER GROCERY,	0	No	
89	VENPMT	5 - 2024	456721		\$ 21.02	MJ KELLNER GROCERY,	0	No	
90	VENPMT	5 - 2024	456721		\$ 11.88	MJ KELLNER GROCERY,	0	No	
TOTAL for 01078					\$ 96,674.60				
=====									
23173 - MARTIN ENGINEERING COMPANY									
1	VENPMT	5 - 2024	10619		\$ 2,120.00	ENGINEERING SVCS 3/	0	No	
1	VENPMT	5 - 2024	10619DUBOIS		\$ 1,700.00	DUBOIS ENGIN. SVCS.	0	No	
TOTAL for 23173					\$ 3,820.00				
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	5 - 2024	0162117-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162147-IN		\$ 2,328.00	OTHER PURCHASED SER	0	No	
1	VENPMT	5 - 2024	0162148-IN		\$ 353.13	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162149-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162178-IN		\$ 135.15	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162308-IN		\$ 263.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162317-IN		\$ 229.16	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162318-IN		\$ 895.26	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162319-IN		\$ 277.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162320-IN		\$ 426.13	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162321-IN		\$ 176.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162322-IN		\$ 52.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162323-IN		\$ 382.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162324-IN		\$ 249.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162325-IN		\$ 104.54	OTHER PURCHASED SER	0	No	
1	VENPMT	5 - 2024	0162326-IN		\$ 355.99	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162327-IN		\$ 156.81	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162328-IN		\$ 52.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162329-IN		\$ 249.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162331-IN		\$ 303.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162332-IN		\$ 346.93	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162333-IN		\$ 52.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162334-IN		\$ 150.46	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162335-IN		\$ 407.59	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162336-IN		\$ 735.67	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162337-IN		\$ 436.73	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162338-IN		\$ 353.78	CUSTODIAL ITEMS	0	No	
2	VENPMT	5 - 2024	0162339-IN		\$ 310.59	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162340-IN		\$ 454.31	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162341-IN		\$ 313.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162342-IN		\$ 433.47	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162343-IN		\$ 939.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162344-IN		\$ 929.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162345-IN		\$ 1,035.26	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2024	0162346-IN		\$ 1,001.53	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 15,037.16				
=====									
24287 - MASCOT JUNCTION, INC,									
1	PURORD	5 - 2024	20240478		\$ 639.86		0	No	
=====									
02375 - MATHIS-KELLEY CONSTRUCTION SUPPLY									
1	VENPMT	5 - 2024	169938		\$ 78.13	GENERAL BLDG MAINT	0	No	
1	VENPMT	5 - 2024	169939		\$ 29.19	GENERAL BLDG MAINT	0	No	
TOTAL for 02375					\$ 48.94				

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1	VENPMT	5 - 2024	1267-412275		\$ 48.14	VEHICLE SUPPLIES (N	0		No
1	VENPMT	5 - 2024	1267-412724		\$ 136.18	VEHICLE SUPPLIES (N	0		No
1	VENPMT	5 - 2024	1267-412803		\$ 4.30	VEHICLE SUPPLIES (N	0		No
1	VENPMT	5 - 2024	1267-413963		\$ 31.99	VEHICLE SUPPLIES (N	0		No
TOTAL for 01889					\$ 124.33				
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	5 - 2024	646020		\$ 7,408.17	R#398921 4/2024 TUI	0		No
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	5 - 2024	357523636001		\$ 2,927.48	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	357527500001		\$ 105.66	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	357527513001		\$ 8.09	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	357527563001		\$ 39.98	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	357527633001		\$ 260.70	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	357527645001		\$ 19.99	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	357527652001		\$ 9.59	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	357527665001		\$ 326.97	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	357527669001		\$ 125.59	R#398085 CLASSROOM	0		No
1	VENPMT	5 - 2024	359252404001		\$ 177.21	R#397324 BROAD CRAY	0		No
1	VENPMT	5 - 2024	362382020001		\$ 2,359.04	R#398121 CLASSROOM	0		No
1	VENPMT	5 - 2024	362517861001		\$ 30.57	R#398121 CLASSROOM	0		No
1	VENPMT	5 - 2024	362517862001		\$ 131.99	R#398121 MOBILE ADJ	0		No
1	VENPMT	5 - 2024	362517903001		\$ 35.22	R#398124 CLASSROOM	0		No
1	VENPMT	5 - 2024	362517904001		\$ 119.08	R#398121 EASEL PAD	0		No
1	VENPMT	5 - 2024	364301942001		\$ 106.47	R#398326 COPY PAPER	0		No
TOTAL for 01838					\$ 6,783.63				
=====									
04072 - OFFICE HQ									
1	VENPMT	5 - 2024	56511		\$ 11,773.01	R#398627 CLASSROOM	0		No
1	VENPMT	5 - 2024	56522		\$ 1,202.88	R#398438 CLASSROOM	0		No
1	VENPMT	5 - 2024	56525		\$ 1,208.69	R#397289 SMALL CUBB	0		No
1	VENPMT	5 - 2024	56532		\$ 9,450.00	R#397291 FIVE STAR	0		No
1	VENPMT	5 - 2024	56535		\$ 7,193.08	R#398580 LECTERN,SO	0		No
1	VENPMT	5 - 2024	56537		\$ 330.51	R#398364 PENS AND F	0		No
1	VENPMT	5 - 2024	56548		\$ 12,837.88	R#397749 CLASSROOM	0		No
1	VENPMT	5 - 2024	56552		\$ 1,976.35	R#398813 CLASSROOM	0		No
1	VENPMT	5 - 2024	56555		\$ 906.88	R#399027 CLASSROOM	0		No
1	VENPMT	5 - 2024	56556		\$ 306.67	R#399026 CLASSROOM	0		No
1	VENPMT	5 - 2024	56557		\$ 1,110.76	R#398550 CLASSROOM	0		No
1	VENPMT	5 - 2024	56560		\$ 6,556.32	R#398734 CLASSROOM	0		No
1	VENPMT	5 - 2024	56561		\$ 890.86	R#379763 CLASSROOM	0		No
1	VENPMT	5 - 2024	56564		\$ 9,450.00	R#397288 CLASSROOM	0		No
1	VENPMT	5 - 2024	56566		\$ 13,116.10	R#398581 CLASSROOM	0		No
1	VENPMT	5 - 2024	56569		\$ 120.96	R#399025 FINE POINT	0		No
1	VENPMT	5 - 2024	56571		\$ 6,607.50	R#398733 CLASSROOM	0		No
1	VENPMT	5 - 2024	56573		\$ 2,465.27	R#398440 CLASSROOM	0		No
1	VENPMT	5 - 2024	56574		\$ 8,321.80	R#398140 CLASSROOM	0		No
1	VENPMT	5 - 2024	56575		\$ 4,430.17	R#398582 CLASSROOM	0		No
1	VENPMT	5 - 2024	56582		\$ 75.70	R#398603 BOX SEALIN	0		No
1	VENPMT	5 - 2024	56583		\$ 318.34	R#398293 CLASSROOM	0		No
1	VENPMT	5 - 2024	56591		\$ 19.83	R#398550 CLASSROOM	0		No
1	VENPMT	5 - 2024	56593		\$ 220.00	R#399028 TONER FOR	0		No
1	VENPMT	5 - 2024	56595		\$ 90.00	R#398069 SHARP BLAC	0		No
1	VENPMT	5 - 2024	56597		\$ 1,057.45	R#398680 CLASSROOM	0		No
TOTAL for 04072					\$ 102,037.01				
=====									
01491 - ORIENTAL TRADING CO, INC									
1	PURORD	5 - 2024	730731694-01		\$ 4,229.20		0		No
1	PURORD	5 - 2024	73098461103		\$ 658.10		0		No

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1	PURORD	5 - 2024	73098635601		\$ 472.99		0	No	
TOTAL for 01491					\$ 5,360.29				
=====									
23195	- PANORAMA EDUCATION								
1	PURORD	5 - 2024	INV11860		\$ 278,500.65		0	No	
=====									
24281	- PARK SEED WHOLESALE								
1	PURORD	5 - 2024	CI24238232		\$ 328.66		0	No	
1	PURORD	5 - 2024	CI24238361		\$ 43.69		0	No	
1	PURORD	5 - 2024	CI24238600		\$ 36.05		0	No	
TOTAL for 24281					\$ 408.40				
=====									
00199	- PETTY CASH - EARLY START PRE-K								
1	VENPMT	5 - 2024	R#398328		\$ 643.00	PETTY CASH- CHK# 28	0	No	
2	VENPMT	5 - 2024	R#398328		\$ 86.43	PETTY CASH- CHK# 28	0	No	
TOTAL for 00199					\$ 729.43				
=====									
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC								
1	PURORD	5 - 2024	I265945		\$ 1,706.40		0	No	
1	PURORD	5 - 2024	I265993		\$ 1,067.80		0	No	
1	PURORD	5 - 2024	I265994		\$ 990.00		0	No	
TOTAL for 07699					\$ 3,764.20				
=====									
24260	- POMP'S TIRE SERVICE, INC								
1	VENPMT	5 - 2024	1040153346		\$ 175.02	REPAIR & MAINT VEHI	0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	5 - 2024	415419.		\$ 497.05	PRAIRIE FARMS MILK	0	No	
2	VENPMT	5 - 2024	415419.		\$ 436.69	PRAIRIE FARMS MILK	0	No	
3	VENPMT	5 - 2024	415419.		\$ 555.99	PRAIRIE FARMS MILK	0	No	
4	VENPMT	5 - 2024	415419.		\$ 797.70	PRAIRIE FARMS MILK	0	No	
5	VENPMT	5 - 2024	415419.		\$ 602.22	PRAIRIE FARMS MILK	0	No	
6	VENPMT	5 - 2024	415419.		\$ 511.31	PRAIRIE FARMS MILK	0	No	
7	VENPMT	5 - 2024	415419.		\$ 557.18	PRAIRIE FARMS MILK	0	No	
8	VENPMT	5 - 2024	415419.		\$ 195.48	PRAIRIE FARMS MILK	0	No	
9	VENPMT	5 - 2024	415419.		\$ 556.26	PRAIRIE FARMS MILK	0	No	
10	VENPMT	5 - 2024	415419.		\$ 210.57	PRAIRIE FARMS MILK	0	No	
11	VENPMT	5 - 2024	415419.		\$ 496.36	PRAIRIE FARMS MILK	0	No	
12	VENPMT	5 - 2024	415419.		\$ 346.15	PRAIRIE FARMS MILK	0	No	
13	VENPMT	5 - 2024	415419.		\$ 527.00	PRAIRIE FARMS MILK	0	No	
14	VENPMT	5 - 2024	415419.		\$ 497.05	PRAIRIE FARMS MILK	0	No	
15	VENPMT	5 - 2024	415419.		\$ 707.91	PRAIRIE FARMS MILK	0	No	
16	VENPMT	5 - 2024	415419.		\$ 391.19	PRAIRIE FARMS MILK	0	No	
17	VENPMT	5 - 2024	415419.		\$ 361.01	PRAIRIE FARMS MILK	0	No	
18	VENPMT	5 - 2024	415419.		\$ 477.63	PRAIRIE FARMS MILK	0	No	
19	VENPMT	5 - 2024	415419.		\$ 511.68	PRAIRIE FARMS MILK	0	No	
20	VENPMT	5 - 2024	415419.		\$ 479.58	PRAIRIE FARMS MILK	0	No	
21	VENPMT	5 - 2024	415419.		\$ 599.61	PRAIRIE FARMS MILK	0	No	
22	VENPMT	5 - 2024	415419.		\$ 294.51	PRAIRIE FARMS MILK	0	No	
23	VENPMT	5 - 2024	415419.		\$ 857.83	PRAIRIE FARMS MILK	0	No	
24	VENPMT	5 - 2024	415419.		\$ 747.08	PRAIRIE FARMS MILK	0	No	
25	VENPMT	5 - 2024	415419.		\$ 631.94	PRAIRIE FARMS MILK	0	No	
26	VENPMT	5 - 2024	415419.		\$ 542.09	PRAIRIE FARMS MILK	0	No	
27	VENPMT	5 - 2024	415419.		\$ 813.25	PRAIRIE FARMS MILK	0	No	
28	VENPMT	5 - 2024	415419.		\$ 617.31	PRAIRIE FARMS MILK	0	No	

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29	VENPMT	5 - 2024	415419.		\$ 527.00	PRAIRIE FARMS MILK	0		No
30	VENPMT	5 - 2024	415419.		\$ 752.89	PRAIRIE FARMS MILK	0		No
31	VENPMT	5 - 2024	415419.		\$ 794.48	PRAIRIE FARMS MILK	0		No
32	VENPMT	5 - 2024	415419.		\$ 165.30	PRAIRIE FARMS MILK	0		No
1	VENPMT	5 - 2024	422426.		\$ 572.27	PRAIRIE FARMS MILK	0		No
2	VENPMT	5 - 2024	422426.		\$ 391.19	PRAIRIE FARMS MILK	0		No
3	VENPMT	5 - 2024	422426.		\$ 539.71	PRAIRIE FARMS MILK	0		No
4	VENPMT	5 - 2024	422426.		\$ 797.93	PRAIRIE FARMS MILK	0		No
5	VENPMT	5 - 2024	422426.		\$ 542.09	PRAIRIE FARMS MILK	0		No
6	VENPMT	5 - 2024	422426.		\$ 390.00	PRAIRIE FARMS MILK	0		No
7	VENPMT	5 - 2024	422426.		\$ 661.89	PRAIRIE FARMS MILK	0		No
8	VENPMT	5 - 2024	422426.		\$ 240.29	PRAIRIE FARMS MILK	0		No
9	VENPMT	5 - 2024	422426.		\$ 451.32	PRAIRIE FARMS MILK	0		No
10	VENPMT	5 - 2024	422426.		\$ 195.48	PRAIRIE FARMS MILK	0		No
11	VENPMT	5 - 2024	422426.		\$ 436.00	PRAIRIE FARMS MILK	0		No
12	VENPMT	5 - 2024	422426.		\$ 436.92	PRAIRIE FARMS MILK	0		No
13	VENPMT	5 - 2024	422426.		\$ 527.23	PRAIRIE FARMS MILK	0		No
14	VENPMT	5 - 2024	422426.		\$ 392.80	PRAIRIE FARMS MILK	0		No
15	VENPMT	5 - 2024	422426.		\$ 626.91	PRAIRIE FARMS MILK	0		No
16	VENPMT	5 - 2024	422426.		\$ 406.28	PRAIRIE FARMS MILK	0		No
17	VENPMT	5 - 2024	422426.		\$ 315.74	PRAIRIE FARMS MILK	0		No
18	VENPMT	5 - 2024	422426.		\$ 447.45	PRAIRIE FARMS MILK	0		No
19	VENPMT	5 - 2024	422426.		\$ 541.63	PRAIRIE FARMS MILK	0		No
20	VENPMT	5 - 2024	422426.		\$ 615.16	PRAIRIE FARMS MILK	0		No
21	VENPMT	5 - 2024	422426.		\$ 511.41	PRAIRIE FARMS MILK	0		No
22	VENPMT	5 - 2024	422426.		\$ 382.92	PRAIRIE FARMS MILK	0		No
23	VENPMT	5 - 2024	422426.		\$ 812.79	PRAIRIE FARMS MILK	0		No
24	VENPMT	5 - 2024	422426.		\$ 747.87	PRAIRIE FARMS MILK	0		No
25	VENPMT	5 - 2024	422426.		\$ 662.58	PRAIRIE FARMS MILK	0		No
26	VENPMT	5 - 2024	422426.		\$ 587.36	PRAIRIE FARMS MILK	0		No
27	VENPMT	5 - 2024	422426.		\$ 692.76	PRAIRIE FARMS MILK	0		No
28	VENPMT	5 - 2024	422426.		\$ 572.27	PRAIRIE FARMS MILK	0		No
29	VENPMT	5 - 2024	422426.		\$ 601.99	PRAIRIE FARMS MILK	0		No
30	VENPMT	5 - 2024	422426.		\$ 646.57	PRAIRIE FARMS MILK	0		No
31	VENPMT	5 - 2024	422426.		\$ 585.65	PRAIRIE FARMS MILK	0		No
32	VENPMT	5 - 2024	422426.		\$ 150.44	PRAIRIE FARMS MILK	0		No
TOTAL for 06733					\$	33,542.20			
=====									
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC									
1	VENPMT	5 - 2024	6013524003269		\$ 3,394.20	R#397134 CISCO SMAR	0		No
=====									
02108 - PRIMO DESIGNS INC									
1	VENPMT	5 - 2024	134261		\$ 391.00	DISTRICT 186 TABLEC	0		No
=====									
10402 - PROJECT LEAD THE WAY INC.									
1	PURORD	5 - 2024	436418		\$ 1,282.25		0		No
1	PURORD	5 - 2024	436540		\$ 2,240.50		0		No
1	PURORD	5 - 2024	436676		\$ 1,918.00		0		No
TOTAL for 10402					\$	5,440.75			
=====									
24153 - QUALITY ELEVATOR INSPECTIONS, INC									
1	VENPMT	5 - 2024	7235		\$ 150.00	BUILDING INSPECTION	0		No
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	5 - 2024	1086357		\$ 773.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2024	1086428		\$ 373.57	GEN HOUSEKEEPING SU	0		No
TOTAL for 22149					\$	1,147.42			

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=====									
01950	- RAYNER & RINN-SCOTT INC								
1	VENPMT	5 - 2024	60655		\$ 1,419.00	GEN BLDG MAINT SUPP	0		No
=====									
10004	- RDA SYSTEMS, INC.								
1	VENPMT	5 - 2024	RR070124-017		\$ 69,318.31	ANNUAL SUPPORT JULY	0		No
=====									
23818	- READ TO THEM								
1	PURORD	5 - 2024	17020591		\$ 1,595.50		0		No
1	PURORD	5 - 2024	17020722		\$ 1,671.00		0		No
	TOTAL for 23818				\$ 3,266.50				
=====									
05224	- REALLY GOOD STUFF								
1	VENPMT	5 - 2024	8345169		\$ 44.98	22-01347	0		No
1	VENPMT	5 - 2024	8345402		\$ 22.49	23-00347	0		No
1	VENPMT	5 - 2024	8350815		\$ 51.99	24-00347 RESHIP CRE	0		No
1	PURORD	5 - 2024	8509733		\$ 1,011.66		0		No
1	PURORD	5 - 2024	8510712		\$ 2,198.37		0		No
1	PURORD	5 - 2024	8513665		\$ 19,143.64		0		No
1	VENPMT	5 - 2024	8520553		\$ 231.78	24-02080 CREDIT	0		No
	TOTAL for 05224				\$ 22,137.37				
=====									
00190	- RESOURCE ONE								
1	PURORD	5 - 2024	19139		\$ 2,307.50		0		No
2	PURORD	5 - 2024	19139		\$ 500.00		0		No
3	PURORD	5 - 2024	19139		\$ 720.00		0		No
1	PURORD	5 - 2024	19222		\$ 10,505.16		0		No
1	PURORD	5 - 2024	19223		\$ 65.38		0		No
	TOTAL for 00190				\$ 14,098.04				
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	5 - 2024	INV072745		\$ 90.00		0		No
1	PURORD	5 - 2024	inv072792		\$ 672.00		0		No
	TOTAL for 01711				\$ 762.00				
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	5 - 2024	SP042717		\$ 42.55	HTNG & VENTILATING	0		No
=====									
21890	- RSM US LLP								
1	VENPMT	5 - 2024	CI-10389008		\$ 32,626.16	PROFESSIONAL SERVIC	0		No
=====									
21001	- SAVVAS LEARNING COMPANY, INC								
1	PURORD	5 - 2024	7028711396		\$ 909,777.00		0		No
=====									
21368	- SCHOLASTIC BOOK CLUBS, INC								
1	PURORD	5 - 2024	1078827		\$ 5,391.48		0		No
=====									

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=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	PURORD	5 - 2024	M7482084		\$ 2,653.61		0	No	
=====									
01242	- SCHOLASTIC EDUCATION								
1	PURORD	5 - 2024	59462406		\$ 995.55		0	No	
=====									
01244	- SCHOLASTIC INC								
1	PURORD	5 - 2024	59604991		\$ 497.63		0	No	
1	PURORD	5 - 2024	59740045		\$ 9,088.97		0	No	
1	PURORD	5 - 2024	59740245		\$ 390.84		0	No	
1	PURORD	5 - 2024	59740438		\$ 3,378.96		0	No	
1	PURORD	5 - 2024	59761294		\$ 3,441.73		0	No	
1	PURORD	5 - 2024	59761303		\$ 1,977.05		0	No	
1	PURORD	5 - 2024	59761305		\$ 12,981.24		0	No	
TOTAL for 01244					\$ 31,756.42				
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	5 - 2024	CINV000036626		\$ 212.91		0	No	
1	VENPMT	5 - 2024	CN000212		\$ 8.64-	CREDIT FOR INVOICE	0	No	
TOTAL for 01245					\$ 204.27				
=====									
00815	- SCHOOL MATE								
1	PURORD	5 - 2024	IN000610374		\$ 492.75		0	No	
1	PURORD	5 - 2024	IN000610781		\$ 775.25		0	No	
TOTAL for 00815					\$ 1,268.00				
=====									
23808	- SCHOOL SPECIALTY CURRICULUM								
1	VENPMT	5 - 2024	208133953137		\$ 51.10-	CREDIT FOR INVOICE	0	No	
1	VENPMT	5 - 2024	208133958909		\$ 255.50-	CREDIT FOR INVOICE	0	No	
1	PURORD	5 - 2024	208134041805		\$ 488.21		0	No	
1	PURORD	5 - 2024	308104496036		\$ 3,883.44		0	No	
2	VENPMT	5 - 2024	308104496036.		\$ 220.90	R#398294 24-01849	0	No	
1	PURORD	5 - 2024	308104496776		\$ 995.20		0	No	
1	VENPMT	5 - 2024	80894207		\$ 306.60-	CREDIT FOR INVOICE	0	No	
TOTAL for 23808					\$ 4,974.55				
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	5 - 2024	208134055478		\$ 319.84		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2024	208134094200		\$ 615.41		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2024	308104498783		\$ 1,138.30		0	Yes	NONEMPLOYEE COM
TOTAL for 01094					\$ 2,073.55				
=====									
06206	- SENTINEL INSECT CONTROL								
1	VENPMT	5 - 2024	329557		\$ 100.00	EXTERMINATING SERVI	0	No	
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	5 - 2024	6519-3		\$ 252.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2024	6808-0		\$ 151.19	GEN BLDG MAINT SUPP	0	No	
=====									

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TOTAL for 01259					\$	403.19			
=====									
07340	- SITE ONE LANDSCAPE SUPPLY								
1	VENPMT	5 - 2024	140486478-001		\$ 21.34	HTNG & VENTILATING	0		No
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	5 - 2024	R#397037		\$ 48.09	REIMBURSE-MENTORING	0		No
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	5 - 2024	R#396145		\$ 680.00	OFFICIALS-BSBALL #1	0		No
2	VENPMT	5 - 2024	R#396145		\$ 150.00	ENTRY FEE-CHECK #10	0		No
TOTAL for 04562					\$	830.00			
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	5 - 2024	SYSINV-014658		\$ 11,838.35	R#398912 3/2024 SPE	0		No
1	VENPMT	5 - 2024	SYSINV-014659		\$ 6,934.83	R#398912 3/2024 SPE	0		No
TOTAL for 22460					\$	18,773.18			
=====									
21446	- SPRINGER, SHERI								
1	VENPMT	5 - 2024	R#397630		\$ 463.00	ilascd-REGISTRATION	0		Yes NONEMPLOYEE COM
=====									
01279	- SPRINGFIELD HIGH SCHOOL								
1	VENPMT	5 - 2024	R#396562		\$ 1,320.17	STATE IMEA EXPENSES	0		No
1	VENPMT	5 - 2024	R#396563		\$ 1,116.67	IMEA STATE EXPENSES	0		No
TOTAL for 01279					\$	2,436.84			
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	5 - 2024	R#396564		\$ 210.00	ENTRY FEES-SOCCER C	0		No
2	VENPMT	5 - 2024	R#396564		\$ 625.00	ENTRY FEES-TRACK/BB	0		No
TOTAL for 01280					\$	835.00			
=====									
01284	- SPRINGFIELD PARK DISTRICT								
1	VENPMT	5 - 2024	R#396557		\$ 1,048.00	BOYS SWIM-EISENHOWE	0		No
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	5 - 2024	52024		\$ 219.50	SPRINGFIELD PEPSI C	0		No
2	VENPMT	5 - 2024	52024		\$ 598.92	SPRINGFIELD PEPSI C	0		No
TOTAL for 05250					\$	818.42			
=====									
23134	- STAR AUTISM SUPPORT, INC.								
1	PURORD	5 - 2024	30024		\$ 36,445.20		0		No
1	PURORD	5 - 2024	30025		\$ 44,000.00		0		No
TOTAL for 23134					\$	80,445.20			
=====									

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=====									
01048	- STATE JOURNAL-REGISTER								
1	VENPMT	5 - 2024	0006327170		\$ 314.64	R#397912 ORDER #993	0		No
=====									
01295	- SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN								
1	PURORD	5 - 2024	IV208287		\$ 10,841.04		0		No
=====									
23943	- SUNOCO, LLC								
1	VENPMT	5 - 2024	40432848		\$ 24,888.75	Fuel	0		No
1	VENPMT	5 - 2024	40433978		\$ 4,595.26	Fuel	0		No
1	VENPMT	5 - 2024	40447937		\$ 23,601.80	Fuel	0		No
1	VENPMT	5 - 2024	40455727		\$ 4,828.50	Fuel	0		No
TOTAL for 23943					\$ 57,914.31				
=====									
22957	- T-MOBILE								
1	VENPMT	5 - 2024	R398976		\$ 600.00	R#398976 3/21-4/20/	0		No
=====									
08188	- TEACHER DIRECT								
1	PURORD	5 - 2024	INV/2024/02497		\$ 1,796.28		0		No
=====									
01299	- TEACHER'S DISCOVERY								
1	PURORD	5 - 2024	201064		\$ 776.25		0		No
=====									
21219	- THE ORIGINAL SEAT SACK COMPANY								
1	PURORD	5 - 2024	0365744-IN		\$ 1,291.20		0		No
1	PURORD	5 - 2024	0635745-IN		\$ 3,107.00		0		No
TOTAL for 21219					\$ 4,398.20				
=====									
21054	- THE OUTLET								
1	VENPMT	5 - 2024	210		\$ 17,101.00	R#398975 4/16-4/30/	0		No
=====									
22624	- THURMAN, DR. LANCE								
1	VENPMT	5 - 2024	R#396450		\$ 37.98	REIMBURSE- GMS INTE	0		No
=====									
01823	- TOLEDO P E SUPPLY COMPANY								
1	PURORD	5 - 2024	334381-00		\$ 11,011.11		0		No
=====									
07433	- TRION GROUP								
1	VENPMT	5 - 2024	146301		\$ 244.00	R#396490 4/2024 MON	0		No
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	5 - 2024	1381058329		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058330		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058331		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058332		\$ 24.15	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058333		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058335		\$ 6.24	LAUNDRY AND CLEANIN	0		No

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1	VENPMT	5 - 2024	1381058336		\$ 1.42	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058337		\$ 3.98	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058338		\$ 28.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058339		\$ 1.71	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058341		\$ 7.38	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058342		\$ 3.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058343		\$ 1.42	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058345		\$ 1.71	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058346		\$ 9.95	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058347		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058348		\$ 2.27	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058349		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058350		\$ 3.12	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058351		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058352		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058353		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058354		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058355		\$ 14.20	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058356		\$ 6.83	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058357		\$ 7.96	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058358		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058359		\$ 3.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058360		\$ 3.69	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381058361		\$ 8.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060161		\$ 18.20	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060163		\$ 6.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060167		\$ 28.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060170		\$ 10.22	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060173		\$ 4.26	LAUNDRY AND CLEANIN	0		No
2	VENPMT	5 - 2024	1381060175		\$ 12.80	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060178		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060180		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060181		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060184		\$ 21.30	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060185		\$ 11.35	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060188		\$ 8.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2024	1381060190		\$ 8.52	LAUNDRY AND CLEANIN	0		No
TOTAL for 23591					\$	350.22			
=====									
20206 - UNIVERSITY OF ILLINOIS-CHICAGO									
1	VENPMT	5 - 2024	N01112936		\$ 25,715.50	R#398973 2024 TUITI	0		No
1	VENPMT	5 - 2024	N01140191		\$ 45.00	R#398973 2024 TUITI	0		No
1	VENPMT	5 - 2024	N0672186B		\$ 35.00	R#398980 REGISTRATI	0		No
1	VENPMT	5 - 2024	N0954841		\$ 12,361.50	R#398971 FALL 2023	0		No
2	VENPMT	5 - 2024	N0954841		\$ 11,891.72	R#398972 2023 TUITI	0		No
1	VENPMT	5 - 2024	N0999092		\$ 1,478.25	R#398973 2023 TUITI	0		No
TOTAL for 20206					\$	51,526.97			
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	5 - 2024	1070749		\$ 499.00	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	1070793		\$ 18.14	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	1070803		\$ 14.19	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	1070874		\$ 26.13	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2024	2064120		\$ 58.80	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	2064138		\$ 267.27	HTNG & VENTILATING	0		No
TOTAL for 01321					\$	883.53			
=====									
23645 - VEENSTRA & KIMM, INC									
1	VENPMT	5 - 2024	67710-1/SHS		\$ 4,800.00	SHS VACATION PLAT P	0		No
1	VENPMT	5 - 2024	6778-4~501/509/		\$ 965.00	501, 509 & 525 WASH	0		No
1	VENPMT	5 - 2024	6779-1/410/412		\$ 3,150.00	410/412/414/422 W.	0		No

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 23645					\$	8,915.00			
=====									
23984 - VENTRIS LEARNING									
1	PURORD	5 - 2024	20244138		\$ 1,881.25		0		No
1	PURORD	5 - 2024	20244147		\$ 90.00		0		No
TOTAL for 23984					\$	1,971.25			
=====									
01397 - VILLAGE OF GRANDVIEW									
1	VENPMT	5 - 2024	03292024		\$ 14.39	WATER SERVICE	0		No
2	VENPMT	5 - 2024	03292024		\$ 23.99	SEWER SERVICE	0		No
TOTAL for 01397					\$	38.38			
=====									
01347 - WASHINGTON MIDDLE SCHOOL									
1	VENPMT	5 - 2024	R#398254		\$ 550.00	OFFICERS-#4708-09	0		No
2	VENPMT	5 - 2024	R#398254		\$ 412.50	SECURITY-#4705, 401	0		No
TOTAL for 01347					\$	962.50			
=====									
22065 - WEST MUSIC									
1	PURORD	5 - 2024	SI2403692		\$ 26.00		0		No
=====									
23615 - WEX									
1	VENPMT	5 - 2024	96882843		\$ 1,438.45	APRIL 2024 FUEL SER	0		No
2	VENPMT	5 - 2024	96882843		\$ 105.87	APRIL 2024 FUEL SER	0		No
3	VENPMT	5 - 2024	96882843		\$ 78.01	APRIL 2024 FUEL SER	0		No
4	VENPMT	5 - 2024	96882843		\$ 63.25	APRIL 2024 FUEL SER	0		No
5	VENPMT	5 - 2024	96882843		\$ 7,176.91	APRIL 2024 FUEL SER	0		No
TOTAL for 23615					\$	8,862.49			
=====									
24282 - WHOLE PHONICS, INC.									
1	PURORD	5 - 2024	WP2820		\$ 4,889.90		0		No
1	PURORD	5 - 2024	WP2850		\$ 256.80		0		No
TOTAL for 24282					\$	5,146.70			
=====									
01855 - WIESER EDUCATIONAL, INC									
1	PURORD	5 - 2024	10290		\$ 263.19		0		Yes NONEMPLOYEE COM
=====									
04054 - WORTHINGTON DIRECT INC									
1	PURORD	5 - 2024	INV412276SPRO39		\$ 2,496.62		0		No
1	PURORD	5 - 2024	INV412331SPRO39		\$ 56,905.59		0		No
1	PURORD	5 - 2024	INV412471SPRO39		\$ 1,306.00		0		No
1	PURORD	5 - 2024	INV412532SPRO39		\$ 1,382.43		0		No
TOTAL for 04054					\$	62,090.64			
=====									
09726 - WYMAN, MARY									
1	VENPMT	5 - 2024	R#397636		\$ 125.14	REIMBURSE FOR THE A	0		No
=====									

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	5 - 2024	P 135594		\$ 84.00	ELECTRICAL REPAIRS	0		No
1	VENPMT	5 - 2024	P 135658		\$ 22.92	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2024	P 135783		\$ 38.21	R#393922 KEYFOBS	0		No
TOTAL for 00543					\$ 145.13				
=====									
24270	- YOUR LIFE HAS PURPOSE								
1	PURORD	5 - 2024	24-01807		\$ 790.60		0		No
=====									
07451	- YOUTH LIGHT, INC								
1	PURORD	5 - 2024	1107148		\$ 102.13		0		No
=====									
TOTAL for CALENDAR YEAR 2024					\$ 5,288,141.76				
=====									
TOTAL PAYMENTS					\$ 5,288,141.76				

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

Range on [DUE DATE] from [05/20/2024] to [05/20/2024].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 21155 4 IMPRINT 0								
Invoice ID: 12473045 Invoice Date: 04/29/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02126	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 574.54

CHECK TOTAL (CHECK #: 112031) =								\$ 574.54
Vendor: 09393 95 PERCENT GROUP INC 0								
Invoice ID: INV146846 Invoice Date: 04/23/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02128	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 536.80
Invoice ID: INV147614 Invoice Date: 05/08/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02275	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 126,588.00
Invoice ID: INV147666 Invoice Date: 05/08/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02282	10-1600-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 16,714.50

CHECK TOTAL (CHECK #: 112032) =								\$ 143,839.30
Vendor: 01387 ACADEMIC THERAPY PUBLICATION 2								
Invoice ID: 326936 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02005	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 734.80

CHECK TOTAL (CHECK #: 112033) =								\$ 734.80
Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0								
Invoice ID: 69814 Invoice Date: 04/15/2024 Due Date: 05/20/2024								
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	TIME AND ELIGIBILITY FEE APRI	\$ 2,542.15

CHECK TOTAL (CHECK #: 112034) =								\$ 2,542.15
Vendor: 21373 APPLE INC. 1								
Invoice ID: MA75152360 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2660-6384-7410-000-0	10-0000-24101	R#397124 14 INCH MAC BOOK PRO	\$ 2,418.00
Invoice ID: MA76543111 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2640-6571-7430-000-0	10-0000-24101	MACBOOK PRO WITH APPLE CARE	\$ 2,058.00
Invoice ID: MA77849310 Invoice Date: 05/08/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02271	10-1100-0000-7410-498-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 323,820.00

CHECK TOTAL (CHECK #: 112035) =								\$ 328,296.00
Vendor: 08077 AVID CENTER 0								
Invoice ID: SIN022452 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02236	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,087.40

CHECK TOTAL (CHECK #: 112036) =								\$ 6,087.40
Vendor: 10268 B E PUBLISHING 1								
Invoice ID: 90555 Invoice Date: 05/07/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1400-0000-4111-253-4	10-0000-24101	R#398166 EREADINESS DIST. SIT	\$ 14,685.00

CHECK TOTAL (CHECK #: 112037) =								\$ 14,685.00
Vendor: 20830 BAILEY, SABRINA 0								
Invoice ID: 24-116 Invoice Date: 04/28/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#398919 INTERPRETING-CHICAGO	\$ 400.00

CHECK TOTAL (CHECK #: 112038) =								\$ 400.00
Vendor: 05487 BENCHMARK EDUCATION COMPANY 2								
Invoice ID: 525502 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01960	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,405.00
Invoice ID: 525539 Invoice Date: 05/03/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01958	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,898.50
Invoice ID: 5255512 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02131	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,286.25

CHECK TOTAL (CHECK #: 112039) =								\$ 10,589.75

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 21655					BLDD ARCHITECTS, INC.		0	
Invoice ID: 4896					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADDN & RENO PROF SVC & RE	\$ 705,079.94
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADDN & RENO PROF SVC & RE	\$ 1,517.42
INVOICE TOTAL (INVOICE ID: 4896)								) = \$ 706,597.36
CHECK TOTAL (CHECK #: 112040)								) = \$ 706,597.36
Vendor: 23874					BOB BOOKS PUBLICATIONS, LLC		0	
Invoice ID: 42421					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-01938	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 239.85
Invoice ID: 42422					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-01970	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 239.85
CHECK TOTAL (CHECK #: 112041)								) = \$ 479.70
Vendor: 24303					CALM STRIPS		0	
Invoice ID: CS4970					Invoice Date: 04/28/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-02079	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 264.00
CHECK TOTAL (CHECK #: 112042)								) = \$ 264.00
Vendor: 23501					CARITAS HALL ASSOCIATION		0	
Invoice ID: 11TH 24-00087					Invoice Date: 05/03/2024		Due Date: 05/20/2024	
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 #: 112043)								) = \$ 2,578.13
Vendor: 24271					CAROLINA COVERTECH, INC.		0	
Invoice ID: 18587					Invoice Date: 04/03/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-01816	60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 1,941.48
CHECK TOTAL (CHECK #: 112044)								) = \$ 1,941.48
Vendor: 23749					CRAIG, JONATHAN		0	
Invoice ID: R#397634					Invoice Date: 05/01/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IAHPERD-REG./MEALS/MILEAGE 4/	\$ 232.52
CHECK TOTAL (CHECK #: 112045)								) = \$ 232.52
Vendor: 24301					DAFFODIL HILL PRESS		0	
Invoice ID: DHP10416					Invoice Date: 04/18/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-02081	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,520.00
CHECK TOTAL (CHECK #: 112046)								) = \$ 2,520.00
Vendor: 23166					DELL TECHNOLOGIES		1	
Invoice ID: 1043611713					Invoice Date: 04/16/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-1130-5200-7430-000-0	10-0000-24101	R#397112 DELL LATITUDE 3440	\$ 756.00
CHECK TOTAL (CHECK #: 112047)								) = \$ 756.00
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST		0	
Invoice ID: 3562856					Invoice Date: 04/21/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-00442	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 479.30
Invoice ID: 35741945					Invoice Date: 04/19/2024		Due Date: 05/20/2024	
2024	2024	1	No		40-2550-5100-3314-000-0	40-0000-24101	04/19/24 Lanphier/Accounting	\$ 98.80
Invoice ID: 35822947					Invoice Date: 04/28/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-00442	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 655.30
CHECK TOTAL (CHECK #: 112048)								) = \$ 1,233.40
Vendor: 04230					FAIRVIEW ELEMENTARY SCHOOL		0	
Invoice ID: R#398634					Invoice Date: 05/01/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-3000-0800-4114-531-4	10-0000-24101	STEAM NIGHT SUPPLIES CK# 1614	\$ 537.56
CHECK TOTAL (CHECK #: 112049)								) = \$ 537.56
Vendor: 21733					FISHES & LOAVES VOCATIONAL CNTR		0	
Invoice ID: 527					Invoice Date: 04/15/2024		Due Date: 05/20/2024	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-1310-5800-3141-755-4	10-0000-24101	R#395094 CNA FEE FOR 1 STUDEN	\$ 1,630.00
Invoice ID: 529 Invoice Date: 04/15/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1310-5800-3141-760-4	10-0000-24101	R#395093 CNA FEE FOR 6 STUDEN	\$ 9,780.00

CHECK TOTAL (CHECK #: 112050) = \$								11,410.00
Vendor: 23266 FOCUSED SCHOOLS 0								
Invoice ID: 1877 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2210-0000-3990-498-4	10-0000-24101	R#398970 CONSULTING & PROJECT	\$ 99,450.00

CHECK TOTAL (CHECK #: 112051) = \$								99,450.00
Vendor: 00975 GAME TIME REMIT ADDRESS								
Invoice ID: PJI-0236064 Invoice Date: 05/02/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01696	20-2540-4600-5230-000-0	20-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 50,502.81

CHECK TOTAL (CHECK #: 112052) = \$								50,502.81
Vendor: 00463 GANDER PUBLISHING REMIT ADDRESS								
Invoice ID: 0241803-IN Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02153	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 795.14

CHECK TOTAL (CHECK #: 112053) = \$								795.14
Vendor: 24119 HALF-PINT KIDS 0								
Invoice ID: 24-234 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02179	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 950.40

CHECK TOTAL (CHECK #: 112054) = \$								950.40
Vendor: 23541 HANKS POWER EQUIPMENT 0								
Invoice ID: 16606 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-3200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 25.98

CHECK TOTAL (CHECK #: 112055) = \$								25.98
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 346541 Invoice Date: 04/18/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01887	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,785.24

CHECK TOTAL (CHECK #: 112056) = \$								1,785.24
Vendor: 24051 HILL, ABIGAYLE 0								
Invoice ID: R#397639 Invoice Date: 05/07/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	CONFERENCE FOR 1ST GRD- REG.	\$ 645.00

CHECK TOTAL (CHECK #: 112057) = \$								645.00
Vendor: 20575 HOME SCIENCE TOOLS 0								
Invoice ID: 000583044 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01906	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 219.80

CHECK TOTAL (CHECK #: 112058) = \$								219.80
Vendor: 23672 ILLINOIS TIMES 0								
Invoice ID: 98182 Invoice Date: 03/28/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2310-6002-3510-000-0	10-0000-24101	ASA AD	\$ 2,494.00

CHECK TOTAL (CHECK #: 112059) = \$								2,494.00
Vendor: 05654 KELE INC. 0								
Invoice ID: INV3711831 Invoice Date: 01/08/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 562.13
2024	2024	2	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 180.00-

INVOICE TOTAL (INVOICE ID: INV3711831) = \$								382.13
Invoice ID: inv3694617 Invoice Date: 11/28/2023 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.57

CHECK TOTAL (CHECK #: 112060) = \$								429.70

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23451						KIDZEUM	0	
Invoice ID: 2024 A4						Invoice Date: 05/06/2024	Due Date: 05/20/2024	
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#398977 STEM-4/2024 5 SCHOOL	\$ 26,310.00

CHECK TOTAL (CHECK #: 112061) = \$								26,310.00
Vendor: 21280						KINSEL, MISSY	0	
Invoice ID: 439						Invoice Date: 04/28/2024	Due Date: 05/20/2024	
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#398917 INTERPRETING - CHICA	\$ 400.00

CHECK TOTAL (CHECK #: 112062) = \$								400.00
Vendor: 24295						LAPREA EDUCATION INC.	0	
Invoice ID: 4030AP						Invoice Date: 04/29/2024	Due Date: 05/20/2024	
2024	2024	1	No	24-01982	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,436.38

CHECK TOTAL (CHECK #: 112063) = \$								5,436.38
Vendor: 22247						LAW AUTOMOTIVE INC	0	
Invoice ID: RO #46493						Invoice Date: 04/22/2024	Due Date: 05/20/2024	
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396448 OIL FILTER VAN HOWT	\$ 100.36
Invoice ID: RO #46550						Invoice Date: 04/22/2024	Due Date: 05/20/2024	
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396448 OIL FILTER MONTTOOTH	\$ 97.99

CHECK TOTAL (CHECK #: 112064) = \$								198.35
Vendor: 00233						LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	3	
Invoice ID: EVTRH2QJB						Invoice Date: 05/09/2024	Due Date: 05/20/2024	
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#398812 ID #21324 STATEMENT	\$ 129.24

CHECK TOTAL (CHECK #: 112065) = \$								129.24
Vendor: 24309						LYNX SYSTEM DEVELOPERS	0	
Invoice ID: INV5433						Invoice Date: 05/02/2024	Due Date: 05/20/2024	
2024	2024	1	No	24-02256	60-2530-5600-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 1,510.00

CHECK TOTAL (CHECK #: 112066) = \$								1,510.00
Vendor: 23173						MARTIN ENGINEERING COMPANY	0	
Invoice ID: 10619						Invoice Date: 04/30/2024	Due Date: 05/20/2024	
2024	2024	1	No		60-2530-2400-3292-000-0	60-0000-24101	ENGINEERING SVCS 3/22/24 - 4/	\$ 2,120.00
Invoice ID: 10619DUBOIS						Invoice Date: 04/30/2024	Due Date: 05/20/2024	
2024	2024	1	No		60-2530-0600-3292-000-0	60-0000-24101	DUBOIS ENGIN. SVCS. 3/22/24 -	\$ 1,700.00

CHECK TOTAL (CHECK #: 112067) = \$								3,820.00
Vendor: 24287						MASCOT JUNCTION, INC,	0	
Invoice ID: 20240478						Invoice Date: 04/26/2024	Due Date: 05/20/2024	
2024	2024	1	No	24-01928	10-3000-2300-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 639.86

CHECK TOTAL (CHECK #: 112068) = \$								639.86
Vendor: 23062						MEDPRO WASTE DISPOSAL, LLC	0	
Invoice ID: 953757						Invoice Date: 03/03/2024	Due Date: 05/20/2024	
2024	2024	1	No		10-2130-4400-4116-000-0	10-0000-24101	R#398256 MEDICAL WASTE	\$ 75.00

CHECK TOTAL (CHECK #: 112069) = \$								75.00
Vendor: 01748						MENARD'S INC	0	
Invoice ID: 67218						Invoice Date: 04/24/2024	Due Date: 05/20/2024	
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 10.58
Invoice ID: 68270						Invoice Date: 05/03/2024	Due Date: 05/20/2024	
2024	2024	1	No		20-2540-1700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 16.13

CHECK TOTAL (CHECK #: 112070) = \$								26.71
Vendor: 00322						MIDWEST MAILING & SHIPPING SYSTEMS	0	
Invoice ID: SI90237						Invoice Date: 04/25/2024	Due Date: 05/20/2024	
2024	2024	1	No		10-2510-6350-3232-000-0	10-0000-24101	R#397911 RED INK	\$ 269.68

CHECK TOTAL (CHECK #: 112071) = \$								269.68

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 24281					PARK SEED WHOLESAL		1	
					Invoice Date: 05/02/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-01900	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 328.66
					Invoice Date: 05/03/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-01900	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 43.69
					Invoice Date: 05/03/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-01900	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 36.05
CHECK TOTAL (CHECK #: 112072) =								\$ 408.40
Vendor: 24153					QUALITY ELEVATOR INSPECTIONS, INC		0	
					Invoice Date: 04/27/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 150.00
CHECK TOTAL (CHECK #: 112073) =								\$ 150.00
Vendor: 10004					RDA SYSTEMS, INC.		1	
					Invoice Date: 07/01/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2660-6350-3112-000-0	10-0000-24101	ANNUAL SUPPORT JULY 2024 - JU	\$ 69,318.31
CHECK TOTAL (CHECK #: 112074) =								\$ 69,318.31
Vendor: 23818					READ TO THEM		0	
					Invoice Date: 04/22/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-02192	10-3000-2700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,595.50
					Invoice Date: 04/22/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-02191	10-3000-2700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,671.00
CHECK TOTAL (CHECK #: 112075) =								\$ 3,266.50
Vendor: 21001					SAVVAS LEARNING COMPANY, INC		1	
					Invoice Date: 04/25/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-01763	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 909,777.00
CHECK TOTAL (CHECK #: 112076) =								\$ 909,777.00
Vendor: 21368					SCHOLASTIC BOOK CLUBS, INC		1	
					Invoice Date: 05/26/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-02226	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,391.48
CHECK TOTAL (CHECK #: 112077) =								\$ 5,391.48
Vendor: 00815					SCHOOL MATE		2	
					Invoice Date: 04/30/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-02272	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 492.75
					Invoice Date: 05/07/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-02224	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 775.25
CHECK TOTAL (CHECK #: 112078) =								\$ 1,268.00
Vendor: 23808					SCHOOL SPECIALTY CURRICULUM		0	
					Invoice Date: 04/10/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1250-0800-4111-531-4	10-0000-24101	CREDIT FOR INVOICE 3081044798	\$ 51.10-
					Invoice Date: 04/10/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1250-0800-4111-531-4	10-0000-24101	CREDIT FOR INVOICE 3081044798	\$ 255.50-
					Invoice Date: 04/10/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1250-0800-4111-531-4	10-0000-24101	CREDIT FOR INVOICE 3081044798	\$ 306.60-
CHECK TOTAL (CHECK #: 112079) =								\$ 613.20-
Vendor: 23808					SCHOOL SPECIALTY CURRICULUM		REMIT ADDRESS	
					Invoice Date: 04/26/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-01910	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 488.21
					Invoice Date: 04/25/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-01849	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,883.44
					Invoice Date: 04/25/2024	Due Date: 05/20/2024		
2024	2024	2	No		10-1110-2300-4111-000-0	10-0000-24101	R#398294 24-01849	\$ 220.90
					Invoice Date: 04/26/2024	Due Date: 05/20/2024		
2024	2024	1	No	24-01911	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 995.20

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=====	==	=====	====	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	112080) = \$	5,587.75
Vendor:	07340				SITE ONE LANDSCAPE SUPPLY		0		
Invoice ID:	140486478-001			Invoice Date:	04/22/2024	Due Date:	05/20/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	21.34
							CHECK TOTAL (CHECK #:	112081) = \$	21.34
Vendor:	22460				SPECIAL EDUCATION SYSTEMS, INC.		3		
Invoice ID:	SYSINV-014658			Invoice Date:	03/29/2024	Due Date:	05/20/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398912 3/2024 SPED TRANSPOR	\$	11,838.35
Invoice ID:	SYSINV-014659			Invoice Date:	03/29/2024	Due Date:	05/20/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#398912 3/2024 SPED TRANSPOR	\$	6,934.83
							CHECK TOTAL (CHECK #:	112082) = \$	18,773.18
Vendor:	21446				SPRINGER, SHERI		0		
Invoice ID:	R#397630			Invoice Date:	04/29/2024	Due Date:	05/20/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ilascd-REGISTRATION/STIPEND 4	\$	463.00
							CHECK TOTAL (CHECK #:	112083) = \$	463.00
Vendor:	01280				SPRINGFIELD HIGH SCHOOL REV FUND		0		
Invoice ID:	R#396564			Invoice Date:	05/07/2024	Due Date:	05/20/2024		
2024	2024	1	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRY FEES-SOCCER CK#12938	\$	210.00
2024	2024	2	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRY FEES-TRACK/BBALL CK#129	\$	625.00
							INVOICE TOTAL (INVOICE ID: R#396564	) = \$	835.00
							CHECK TOTAL (CHECK #:	112084) = \$	835.00
Vendor:	01284				SPRINGFIELD PARK DISTRICT		0		
Invoice ID:	R#396557			Invoice Date:	03/13/2024	Due Date:	05/20/2024		
2024	2024	1	No		10-1130-6413-3252-000-0	10-0000-24101	BOYS SWIM-EISENHOWER POOL	\$	1,048.00
							CHECK TOTAL (CHECK #:	112085) = \$	1,048.00
Vendor:	23134				STAR AUTISM SUPPORT, INC.		0		
Invoice ID:	30024			Invoice Date:	05/06/2024	Due Date:	05/20/2024		
2024	2024	1	No	24-02265	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$	36,445.20
Invoice ID:	30025			Invoice Date:	05/06/2024	Due Date:	05/20/2024		
2024	2024	1	No	24-02265	10-2210-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$	44,000.00
							CHECK TOTAL (CHECK #:	112086) = \$	80,445.20
Vendor:	22957				T-MOBILE		0		
Invoice ID:	R398976			Invoice Date:	04/30/2024	Due Date:	05/20/2024		
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#398976 3/21-4/20/24 BILLING	\$	600.00
							CHECK TOTAL (CHECK #:	112087) = \$	600.00
Vendor:	21219				THE ORIGINAL SEAT SACK COMPANY		1		
Invoice ID:	0365744-IN			Invoice Date:	04/11/2024	Due Date:	05/20/2024		
2024	2024	1	No	24-01907	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,291.20
Invoice ID:	0635745-IN			Invoice Date:	04/11/2024	Due Date:	05/20/2024		
2024	2024	1	No	24-01863	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	3,107.00
							CHECK TOTAL (CHECK #:	112088) = \$	4,398.20
Vendor:	22624				THURMAN, DR. LANCE		2		
Invoice ID:	R#396450			Invoice Date:	05/07/2024	Due Date:	05/20/2024		
2024	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	REIMBURSE- GMS INTERVIEW REFR	\$	37.98
							CHECK TOTAL (CHECK #:	112089) = \$	37.98
Vendor:	01823				TOLEDO P E SUPPLY COMPANY		REMIT ADDRESS		
Invoice ID:	334381-00			Invoice Date:	04/26/2024	Due Date:	05/20/2024		
2024	2024	1	No	24-01978	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	11,011.11
							CHECK TOTAL (CHECK #:	112090) = \$	11,011.11

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 20206					UNIVERSITY OF ILLINOIS-CHICAGO		1	
Invoice ID: N01112936					Invoice Date: 02/05/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#398973 2024 TUITION & REG	\$ 25,715.50
Invoice ID: N01140191					Invoice Date: 04/28/2023		Due Date: 05/20/2024	
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#398973 2024 TUITION & REG	\$ 45.00
Invoice ID: N0672186B					Invoice Date: 05/06/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#398980 REGISTRATION FEES	\$ 35.00
Invoice ID: N0954841					Invoice Date: 10/06/2023		Due Date: 05/20/2024	
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#398971 FALL 2023 TUITION &	\$ 12,361.50
2024	2024	2	No		10-4100-0000-3142-498-4	10-0000-24101	R#398972 2023 TUITION & REG 6	\$ 11,891.72
INVOICE TOTAL (INVOICE ID: N0954841) =								\$ 24,253.22
Invoice ID: N0999092					Invoice Date: 12/05/2023		Due Date: 05/20/2024	
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#398973 2023 TUITION & REG	\$ 1,478.25
CHECK TOTAL (CHECK #: 112091) =								\$ 51,526.97
Vendor: 23645					VEENSTRA & KIMM, INC		0	
Invoice ID: 67710-1/SHS					Invoice Date: 04/26/2024		Due Date: 05/20/2024	
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS VACATION PLAT PROF. SVCS	\$ 4,800.00
Invoice ID: 6778-4-501/509/					Invoice Date: 04/26/2024		Due Date: 05/20/2024	
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	501, 509 & 525 WASH ALTA SURV	\$ 965.00
Invoice ID: 6779-1/410/412					Invoice Date: 04/26/2024		Due Date: 05/20/2024	
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	410/412/414/422 W. ADAMS PRF	\$ 3,150.00
CHECK TOTAL (CHECK #: 112092) =								\$ 8,915.00
Vendor: 23984					VENTRIS LEARNING		0	
Invoice ID: 20244138					Invoice Date: 04/29/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-02243	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,881.25
Invoice ID: 20244147					Invoice Date: 04/29/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-02242	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 90.00
CHECK TOTAL (CHECK #: 112093) =								\$ 1,971.25
Vendor: 22065					WEST MUSIC		0	
Invoice ID: SI2403692					Invoice Date: 05/06/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-02244	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 26.00
CHECK TOTAL (CHECK #: 112094) =								\$ 26.00
Vendor: 23615					WEX		0	
Invoice ID: 96882843					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	APRIL 2024 FUEL SERVICES	\$ 1,438.45
2024	2024	2	No		10-2560-6393-4640-000-0	10-0000-24101	APRIL 2024 FUEL SERVICES	\$ 105.87
2024	2024	3	No		20-2540-6461-4640-000-0	20-0000-24101	APRIL 2024 FUEL SERVICES	\$ 78.01
2024	2024	4	No		10-1310-5800-4640-751-4	10-0000-24101	APRIL 2024 FUEL SERVICES	\$ 63.25
2024	2024	5	No		20-2540-6656-4640-000-0	20-0000-24101	APRIL 2024 FUEL SERVICES	\$ 7,176.91
INVOICE TOTAL (INVOICE ID: 96882843) =								\$ 8,862.49
CHECK TOTAL (CHECK #: 112095) =								\$ 8,862.49
Vendor: 24282					WHOLE PHONICS, INC.		0	
Invoice ID: WP2820					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-01968	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,889.90
Invoice ID: WP2850					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-01994	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 256.80
CHECK TOTAL (CHECK #: 112096) =								\$ 5,146.70
Vendor: 01855					WIESER EDUCATIONAL, INC		1	
Invoice ID: 10290					Invoice Date: 04/12/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-01631	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 263.19
CHECK TOTAL (CHECK #: 112097) =								\$ 263.19
Vendor: 24270					YOUR LIFE HAS PURPOSE		0	
Invoice ID: 24-01807					Invoice Date: 04/03/2024		Due Date: 05/20/2024	
2024	2024	1	No	24-01807	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 790.60

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							CHECK TOTAL (CHECK #:	112098) = \$	790.60
Vendor: 07451							0		
Invoice ID: 1107148					YOUTH LIGHT, INC				
					Invoice Date: 04/22/2024		Due Date: 05/20/2024		
2024	2024	1	No	24-02249	10-2210-1900-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 102.13	
							CHECK TOTAL (CHECK #:	112099) = \$	102.13
							TOTAL CHECKS = \$	2,622,203.96	

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

Vendor: 23900							0		
Invoice ID: 122123-0524					A & A TELEPHONE ANSWERING SERVICE				
					Invoice Date: 05/02/2024		Due Date: 05/20/2024		
2024	2024	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00	
Invoice ID: 860123-0524					Invoice Date: 05/02/2024		Due Date: 05/20/2024		
2024	2024	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 50.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70133812) = \$	75.00
Vendor: 00001							0		
Invoice ID: 114154					A-1 LOCK SERVICE INC		REMIT ADDRESS		
					Invoice Date: 04/25/2024		Due Date: 05/20/2024		
2024	2024	1	No		20-2540-4100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 16.00	
Invoice ID: 114205					Invoice Date: 05/01/2024		Due Date: 05/20/2024		
2024	2024	1	No		20-2540-4100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 12.00	
Invoice ID: 114262					Invoice Date: 05/07/2024		Due Date: 05/20/2024		
2024	2024	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 12.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70133813) = \$	40.00

Vendor: 01392							0		
Invoice ID: 05012024					AAA SPRINGFIELD TERMITE/PEST CONTROL INC		REMIT ADDRESS		
					Invoice Date: 05/01/2024		Due Date: 05/20/2024		
2024	2024	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2024	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	39	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	40	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	41	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	42	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	43	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	44	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	45	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	46	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	47	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	48	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	49	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	50	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 120.00
2024	2024	51	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	52	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	53	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	54	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	55	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	56	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	57	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	58	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	59	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	60	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2024	61	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	62	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	63	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	64	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2024	2024	65	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	66	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	67	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	68	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	69	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	70	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	71	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	72	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	73	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	74	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	75	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	76	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	77	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2024	2024	78	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	79	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	80	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	81	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	82	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	83	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00

INVOICE TOTAL (INVOICE ID: 05012024) = \$ 4,960.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133816) = \$ 4,960.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 126321/1	Invoice Date: 04/19/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 10.03
Invoice ID: 126421/1	Invoice Date: 04/24/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 41.36
Invoice ID: 126448/1	Invoice Date: 04/25/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.77
Invoice ID: 126461/1	Invoice Date: 04/25/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 6.00
Invoice ID: 126469/1	Invoice Date: 04/25/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 4.19
Invoice ID: 126537/1	Invoice Date: 04/30/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 11.49
Invoice ID: 126567/1	Invoice Date: 04/30/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.38
Invoice ID: 126706/1	Invoice Date: 05/07/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.99
Invoice ID: 425252/4	Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 17.25
Invoice ID: 425347/4	Invoice Date: 04/25/2024	Due Date: 05/20/2024		
2024 2024 1 No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 25.75

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								146.21
70133817) = \$								
Vendor: 00013				ACE SIGN COMPANY				0
Invoice ID: 51217		Invoice Date: 04/17/2024		Due Date: 05/20/2024				
2024	2024	1	No	24-00721	60-2530-0400-5420-000-0	60-0000-24101	FURNITURE	\$ 10,005.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								10,005.81
70133818) = \$								
Vendor: 00017				ADDAMS SCHOOL				REMIT ADDRESS
Invoice ID: R#398439		Invoice Date: 04/22/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-3000-0100-4114-531-4	10-0000-24101	SPRING SCI. EVENT-CHK #1012	\$ 109.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								109.71
70133819) = \$								
Vendor: 01735				ALLEN SERVICES CORPORATION				REMIT ADDRESS
Invoice ID: 4242024-A9501-A		Invoice Date: 04/24/2024		Due Date: 05/20/2024				
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ASB ABATE PROF SVC & REIM	\$ 27,552.00
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ASB ABATE PROF SVC & REIM	\$ 256.05
INVOICE TOTAL (INVOICE ID: 4242024-A9501-A) = \$								27,808.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								27,808.05
70133820) = \$								
Vendor: 20083				ALPHA BAKING COMPANY, INC.				REMIT ADDRESS
Invoice ID: 415419.		Invoice Date: 04/15/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 147.26
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 151.58
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 144.62
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 280.27
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 162.07
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 138.64
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 135.30
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 79.24
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 184.90
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 80.70
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 150.61
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 95.61
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 121.95
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 138.66
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 158.39
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 121.89
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 31.61
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 135.38
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 158.76
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 133.45
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 123.46
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 45.21
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 207.37
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 61.80
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 210.12
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 168.22
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 73.88
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 193.90
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 311.13
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 275.56
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 256.44
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 44.07
INVOICE TOTAL (INVOICE ID: 415419.) = \$								4,722.05
Invoice ID: 422426.		Invoice Date: 04/22/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 159.72
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 116.79
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 124.69
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 218.68
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 195.66
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 137.33
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 56.20
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 69.72
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 152.58
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 80.48

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2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 84.08
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 64.36
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 104.04
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 113.23
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 140.17
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 88.56
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 64.59
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 93.70
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 167.87
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 131.88
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 6.12
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 115.56
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 178.60
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	\$ 155.47
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 133.69
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 164.98
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 125.41
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 245.79
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 294.27
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 321.62
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 78.45

INVOICE TOTAL (INVOICE ID: 422426.) = \$ 4,214.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133823) = \$ 8,936.09

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID:	117K-9JTG-1PHT	Invoice Date:	04/18/2024 Due Date: 05/20/2024
2024	2024 1 No	10-2210-6483-4111-000-0	10-0000-24101 R#397821 HP COLOR LASER JET P \$ 549.00
Invoice ID:	11D1-W9LK-DL9C	Invoice Date:	08/04/2023 Due Date: 05/20/2024
2024	2024 1 No	10-1110-2400-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 115.59
Invoice ID:	11D9-X9PL-1H9G	Invoice Date:	04/15/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#397817 FLASHLIGHTS,4 \$ 59.68
Invoice ID:	11D9-X9PL-NQQR	Invoice Date:	04/17/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1200-4100-4111-000-0	10-0000-24101 R#396909 CLASSROOM SUPPLIES \$ 698.92
Invoice ID:	11FC-KXN3-JFKK	Invoice Date:	08/05/2023 Due Date: 05/20/2024
2024	2024 1 No	10-1110-2400-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 66.60
Invoice ID:	11H9-NHY9-YCNM	Invoice Date:	05/07/2024 Due Date: 05/20/2024
2024	2024 1 No	10-2510-6350-4121-000-0	10-0000-24101 R#397896 OFFICE SUPPLIES \$ 236.62
Invoice ID:	11HW-CHJT-4RQD	Invoice Date:	04/15/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#397762 T-SHIRT FOLDING BOAR \$ 19.56
Invoice ID:	11KN-7FGD-4F4Y	Invoice Date:	07/19/2023 Due Date: 05/20/2024
2024	2024 1 No	10-2330-6220-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 54.91
Invoice ID:	11M4-FKN1-DQVC	Invoice Date:	03/06/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1110-2400-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 16.94
Invoice ID:	11M4-PT1C-RGM7	Invoice Date:	09/04/2023 Due Date: 05/20/2024
2024	2024 1 No	10-1120-4100-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 708.94
Invoice ID:	11P1-GKRV-4Y4Q	Invoice Date:	03/07/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1120-1500-4111-000-0	10-0000-24101 CREDIT FOR INVOICE 1TJN-KKF3- \$ 7.99-
Invoice ID:	11Y7-M1F9-NNTC	Invoice Date:	04/17/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#397763 PORTABLE PA SYSTEM \$ 118.99
Invoice ID:	13C9-3316-MQ31	Invoice Date:	08/06/2023 Due Date: 05/20/2024
2024	2024 1 No	10-1110-2400-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 9.59
Invoice ID:	13GL-1J7V-MPHF	Invoice Date:	01/16/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1110-1700-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 62.99
Invoice ID:	13GM-9WF6-41DT	Invoice Date:	04/15/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#397819 CLASSROOM SUPPLIES \$ 118.79
Invoice ID:	13H4-HR14-XG4Y	Invoice Date:	03/23/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1120-4400-4111-000-0	10-0000-24101 R#397228 CLASSROOM SUPPLIES \$ 200.39
Invoice ID:	13JK-C6MH-K731	Invoice Date:	12/24/2023 Due Date: 05/20/2024
2024	2024 1 No	10-1110-2400-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 26.85
Invoice ID:	13LY-9611-N34V	Invoice Date:	08/06/2023 Due Date: 05/20/2024
2024	2024 1 No	10-1110-2400-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 14.97
Invoice ID:	13QH-TLRR-WVLW	Invoice Date:	07/28/2023 Due Date: 05/20/2024
2024	2024 1 No	10-1120-4100-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 48.99
Invoice ID:	13R3-93R3-1FW9	Invoice Date:	10/25/2023 Due Date: 05/20/2024
2024	2024 1 No	10-1120-4400-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 65.85
Invoice ID:	13VD-9LHW-XL7L	Invoice Date:	04/14/2024 Due Date: 05/20/2024
2024	2024 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#397759 COSTUME FOR MUSICAL \$ 49.90
Invoice ID:	13WW-PTHQ-F7XW	Invoice Date:	03/28/2024 Due Date: 05/20/2024

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 6.99
Invoice ID:	13YJ-LYJQ-9CJC				Invoice Date: 04/11/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#398163 BATTERY PACK,TELEPHO	\$ 902.63
Invoice ID:	143D-K94G-47VQ				Invoice Date: 08/27/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389473 CLASSROOM SUPPLIES	\$ 37.50
Invoice ID:	143N-74KP-YNKJ				Invoice Date: 07/18/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 316.56
Invoice ID:	1444-J4HR-PT4R				Invoice Date: 10/11/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 244.17
Invoice ID:	1461-NQ6M-NQMN				Invoice Date: 04/29/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2410-7200-7430-000-0	10-0000-24101	R#395156 CLASSROOM SUPLIES	\$ 611.85
Invoice ID:	148G-91PQ-6GPF				Invoice Date: 12/14/2023	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,712.30
Invoice ID:	14L3-1CPC-FQ4X				Invoice Date: 07/31/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 851.40
Invoice ID:	14M9-QF7J-4QRK				Invoice Date: 05/07/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397823 SCIENCE SUPPLIES	\$ 37.86
Invoice ID:	1636-WQ1N-3WVW				Invoice Date: 03/13/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 29.99
Invoice ID:	166V-MPL9-MVTX				Invoice Date: 09/17/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-3900-6111-3610-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 253.12
Invoice ID:	16GQ-MRVK-R6KL				Invoice Date: 03/22/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 74.50
Invoice ID:	16GX-MHG1-DC4V				Invoice Date: 04/16/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#393863 SUPPLIES	\$ 280.42
Invoice ID:	16GX-MHG1-H6W4				Invoice Date: 04/16/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2210-6260-4119-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 81.26
Invoice ID:	16KG-DQJD-9HL1				Invoice Date: 12/15/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 38.74
Invoice ID:	16KK-VDXF-7VTF				Invoice Date: 02/09/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 70.88
Invoice ID:	16LN-VYHJ-9KPW				Invoice Date: 08/23/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389474 CLASSROOM SUPPLIES	\$ 10.18
Invoice ID:	16N7-WVR7-76FY				Invoice Date: 09/15/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389470 CLASSROOM SUPPLIES	\$ 29.94
Invoice ID:	16TM-XJV-HYF7				Invoice Date: 11/05/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 177.27
Invoice ID:	16TR-CP6F-FGPF				Invoice Date: 09/21/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 68.96
Invoice ID:	16Y6-LQ3M-3JXW				Invoice Date: 04/18/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 70.99
Invoice ID:	16Y7-XGGL-FNKW				Invoice Date: 01/24/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	CREDIT FOR INVOICE 1JRM-RGM9-	\$ 45.99-
Invoice ID:	171X-34FD-XJCY				Invoice Date: 08/27/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 11.89
Invoice ID:	173M-J9YG-TLGT				Invoice Date: 10/30/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 35.96
Invoice ID:	174J-V1LM-1G91				Invoice Date: 03/24/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	CREDIT FOR INVOICE 1XRN-HRNJ-	\$ 47.44-
Invoice ID:	174P-XF1M-4M76				Invoice Date: 04/06/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 21.99
Invoice ID:	179F-XF96-3J7J				Invoice Date: 08/08/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 38.11
Invoice ID:	17C4-HCC9-GPGD				Invoice Date: 04/11/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397815 SEEDS, POTTING MIX	\$ 292.30
Invoice ID:	17DV-7R66-1L91				Invoice Date: 03/13/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 84.98
Invoice ID:	17KG-TJK6-3K1M				Invoice Date: 03/25/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 399.92
Invoice ID:	17KT-64CC-HMFV				Invoice Date: 04/24/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397822 BARN OWL PELLETS,2 P	\$ 127.90
Invoice ID:	17LV-HH9X-9VY4				Invoice Date: 09/11/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 49.95
Invoice ID:	193V-NXKM-6HM7				Invoice Date: 07/30/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 129.06
Invoice ID:	194Q-T31W-49MT				Invoice Date: 04/10/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#396846 PLASTIC PAWN CHESS P	\$ 15.19
Invoice ID:	19CX-YW9G-9YLC				Invoice Date: 08/20/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 63.74
Invoice ID:	19D1-R1DH-1D49				Invoice Date: 11/30/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 351.68

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 19Q3-HPQV-GGQ					Invoice Date: 04/11/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397813 CLASSROOM SUPPLIES	\$ 171.81
Invoice ID: 19Q3-HPQV-TJXL					Invoice Date: 04/14/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397755 HAND MIXER & CLAY DO	\$ 127.51
Invoice ID: 19TN-WQN9-JR7L					Invoice Date: 04/04/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398177 MISC. SUPPLIES	\$ 215.13
Invoice ID: 19W7-VGRN-3K6R					Invoice Date: 04/01/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 64.52
Invoice ID: 19YJ-GNYM-G977					Invoice Date: 03/25/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 39.88
Invoice ID: 19YR-NPK3-Y3DJ					Invoice Date: 05/02/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#398380 CLASSROOM SUPPLIES	\$ 49.98
Invoice ID: 1C6R-J3LT-3NTL					Invoice Date: 03/24/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	CREDIT FOR INVOICE 1XRN-HRNJ-	\$ 47.44-
Invoice ID: 1C6T-KRV4-RPX3					Invoice Date: 05/06/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2190-6270-7410-000-0	10-0000-24101	1JJM-FG4J-D7LK CREDIT	\$ 39.98-
Invoice ID: 1C79-M9VR-HMTD					Invoice Date: 02/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	CREDIT FOR INVOICE 11J3-6RVN-	\$ 49.59-
Invoice ID: 1C79-VTF-91DT					Invoice Date: 12/15/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 167.95
Invoice ID: 1CCQ-DF3Q-VPRX					Invoice Date: 10/30/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 9.98
Invoice ID: 1CDG-VHJV-R7YC					Invoice Date: 08/22/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 268.76
Invoice ID: 1CKC-FHN6-FH3T					Invoice Date: 08/24/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	PO 393397 CLASSROOM SUPPLIES	\$ 179.55
Invoice ID: 1CPP-JTWC-1XPP					Invoice Date: 05/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#398381 CLASSROOM SUPPLIES	\$ 74.97
Invoice ID: 1CQ1-N379-77NN					Invoice Date: 04/18/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397763 MAGNETIC SQUARES, LA	\$ 45.95
Invoice ID: 1CVT-LHQQ-FTK3					Invoice Date: 04/05/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 175.78
Invoice ID: 1D1R-1PN7-1YH3					Invoice Date: 04/26/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#393863 SUPPLIES	\$ 50.28
Invoice ID: 1D77-VJLG-9NJM					Invoice Date: 03/28/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#383648 CLASSROOM SUPPLIES	\$ 81.50
Invoice ID: 1DFQ-D96X-1T3K					Invoice Date: 02/29/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 94.41
Invoice ID: 1DK3-JTYK-NYPV					Invoice Date: 12/10/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 33.38
Invoice ID: 1DNK-LKYG-RFK3					Invoice Date: 09/04/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393150 CLASSROOM SUPPLIES	\$ 21.20
Invoice ID: 1DY3-1L9K-M7RF					Invoice Date: 08/11/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 26.96
Invoice ID: 1F1L-3YNM-77LM					Invoice Date: 10/05/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 192.45
Invoice ID: 1F7Q-H4QQ-3D6X					Invoice Date: 04/10/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397755 DRYER TIMER REPLACEM	\$ 184.77
Invoice ID: 1FDJ-GWCL-KHKJ					Invoice Date: 08/10/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 66.19
Invoice ID: 1FMW-666L-VCGQ					Invoice Date: 08/13/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 102.23
Invoice ID: 1FNG-P36C-QTJX					Invoice Date: 12/17/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 28.64
Invoice ID: 1FPPP-VYDG-3VGF					Invoice Date: 03/24/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	CREDIT FOR INVOICE 1XRN-HRNJ-	\$ 47.44-
Invoice ID: 1FXH-6C64-49WG					Invoice Date: 07/30/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 13.75
Invoice ID: 1G1Y-R3VW-3MDC					Invoice Date: 03/13/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 66.17
Invoice ID: 1G64-6R73-VQ77					Invoice Date: 05/06/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#397136 ZIPLOC GALLON BAGS	\$ 31.06
Invoice ID: 1G9M-WRQH-KFXY					Invoice Date: 03/15/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 19.94
Invoice ID: 1GPH-VKY6-K6M7					Invoice Date: 01/21/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 151.02
Invoice ID: 1GPW-7JW6-KDJH					Invoice Date: 03/09/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397913 ELECTRONIC HOOK SWIT	\$ 27.70
Invoice ID: 1GPX-LV9H-JD64					Invoice Date: 06/15/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 17.88
Invoice ID: 1GT9-QGD6-9RMW					Invoice Date: 08/28/2023	Due Date: 05/20/2024		

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2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389470 CLASSROOM SUPPLIES	\$ 38.53
Invoice ID:	1GWR-CFJ4-HJKX	Invoice Date:	03/29/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#395660 FIRE PROOF HOME SAFE	\$ 686.60
Invoice ID:	1H17-H19D-7R7J	Invoice Date:	05/23/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 80.80
Invoice ID:	1H1J-6DJF-3L9D	Invoice Date:	04/02/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#396346 TABLECLOTHS, STICKER	\$ 137.71
Invoice ID:	1H3V-476W-7FKK	Invoice Date:	08/15/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 47.97
Invoice ID:	1H93-TT9T-1QNK	Invoice Date:	02/15/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 840.04
Invoice ID:	1HJH-DHND-F44R	Invoice Date:	08/04/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 23.98
Invoice ID:	1HK6-96WQ-71WC	Invoice Date:	09/12/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 137.41
Invoice ID:	1HKM-LW9F-FPH3	Invoice Date:	04/11/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397814 CLASSROOM SUPPLIES	\$ 463.45
Invoice ID:	1HKY-V414-QQMF	Invoice Date:	09/04/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 23.03
Invoice ID:	1HL9-7YLN-LJM1	Invoice Date:	04/17/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#398000 CORRECTION TAPE, CAR	\$ 53.11
Invoice ID:	1HLW-HMTW-KQLT	Invoice Date:	02/18/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	PO 395967 CLASSROOM SUPPLIES	\$ 27.43
Invoice ID:	1HMC-C67W-3VJJ	Invoice Date:	06/21/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 26.88
Invoice ID:	1HMM-7PNP-1999	Invoice Date:	04/04/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396823 POLICE PRETEND TOY S	\$ 32.85
Invoice ID:	1HNK-6M6J-T4JN	Invoice Date:	04/14/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397754 MARQUEE LIGHT UP LET	\$ 208.15
Invoice ID:	1HWV-TJC4-W4P4	Invoice Date:	08/26/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 11.88
Invoice ID:	1HW9-66VH-VQ6H	Invoice Date:	12/07/2023	Due Date:	05/20/2024			
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 201.51
Invoice ID:	1HXT-7Y7X-Q1DF	Invoice Date:	12/10/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 110.88
Invoice ID:	1J4Q-CNJ6-KCQR	Invoice Date:	09/17/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 139.72
Invoice ID:	1JHP-DLMM-1PGQ	Invoice Date:	03/12/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 195.93
Invoice ID:	1JJM-FG4J-D7LK	Invoice Date:	04/27/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-2190-6270-7410-000-0	10-0000-24101	R#396561 FOLDING WALKER WITH	\$ 39.98
Invoice ID:	1JRN-MF7V-3KGF	Invoice Date:	04/15/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-2410-1500-4121-000-0	10-0000-24101	R#397412 CLASSROOM SUPPLIES	\$ 575.85
Invoice ID:	1JVM-6RKJ-K4LK	Invoice Date:	08/21/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#368099 CLASSROOM SUPPLIES	\$ 66.76
Invoice ID:	1JXW-K7FV-N96F	Invoice Date:	03/02/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 94.41
Invoice ID:	1K34-K3TJ-HNR7	Invoice Date:	09/02/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 110.86
Invoice ID:	1K3Q-HFRK-PPWP	Invoice Date:	11/19/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 18.59
Invoice ID:	1K6V-9H7M-FDPF	Invoice Date:	10/10/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CREDIT FOR R#393407	\$ 236.99-
Invoice ID:	1K9W-3P3P-H4NK	Invoice Date:	09/07/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 76.87
Invoice ID:	1KFJ-4KXV-KV9Q	Invoice Date:	05/05/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#383656 PENCILS	\$ 4.49
Invoice ID:	1KGQ-4WYV-Y9LT	Invoice Date:	04/15/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394103 PAPER	\$ 38.49
Invoice ID:	1KGV-XRD9-PHR7	Invoice Date:	03/30/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396821 SOLAR ECLIPSE GLASSE	\$ 179.98
Invoice ID:	1KHR-6GKM-HYPK	Invoice Date:	08/10/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 239.84
Invoice ID:	1KLC-VNVC-WTNY	Invoice Date:	07/23/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 174.65
Invoice ID:	1KPG-THW7-9RTY	Invoice Date:	02/05/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	PO 396064 CLASSROOM SUPPLIES	\$ 17.59
Invoice ID:	1KQM-J6YG-YTTL	Invoice Date:	11/14/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 226.21
Invoice ID:	1KRK-F44J-W9MW	Invoice Date:	11/24/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 32.99

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Invoice ID: 1KX1-7R7Y-4K4H					Invoice Date: 04/10/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1200-4900-4121-123-0	10-0000-24101	R#387012 DESK CHAIR SWIVEL ER	\$ 58.98
Invoice ID: 1KXG-CMKL-RT1C					Invoice Date: 08/07/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 101.19
Invoice ID: 1KXQ-R6GX-46Q3					Invoice Date: 04/29/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397909 CLASSROOM SUPPLIES	\$ 107.65
Invoice ID: 1L9F-XR3D-74QV					Invoice Date: 05/07/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397823 SCIENCE SUPPLIES	\$ 397.72
Invoice ID: 1LDH-Y6Q9-QP4H					Invoice Date: 09/19/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 431.06
Invoice ID: 1LDH-Y6Q9-RXGK					Invoice Date: 09/19/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	PO 393793 CLASSROOM SUPPLIES	\$ 56.19
Invoice ID: 1LFR-9G1K-1NY7					Invoice Date: 08/14/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 144.20
Invoice ID: 1LG3-TTDW-G4TF					Invoice Date: 08/15/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 77.94
Invoice ID: 1LGJ-FVDL-WX7M					Invoice Date: 08/08/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 133.64
Invoice ID: 1LRV-DKWJ-J7WW					Invoice Date: 05/05/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398179 MISC. SUPPLIES	\$ 24.99
Invoice ID: 1LXD-K67M-QVV9					Invoice Date: 05/01/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#393923 BOOK	\$ 21.99
Invoice ID: 1M46-9KGT-1TNJ					Invoice Date: 04/01/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 119.95
Invoice ID: 1MGL-JPXC-MYNY					Invoice Date: 08/06/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 77.58
Invoice ID: 1MK3-YDJW-94V4					Invoice Date: 12/04/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 282.35
Invoice ID: 1MKJ-T7J7-7Q3X					Invoice Date: 09/20/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 35.97
Invoice ID: 1MKJ-T7J7-CRQF					Invoice Date: 09/20/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 58.96
Invoice ID: 1ML1-KT7W-HQWX					Invoice Date: 08/10/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 29.99
Invoice ID: 1MM6-RRQ6-67V4					Invoice Date: 01/23/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396352 PENNANTS, POSTER, BU	\$ 91.65
Invoice ID: 1MQY-19NM-CDTK					Invoice Date: 04/05/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 11.96
Invoice ID: 1MRV-RPX7-9WXN					Invoice Date: 04/11/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397812 CLASSROOM SUPPLIES	\$ 93.30
Invoice ID: 1MWM-JJT9-7CRQ					Invoice Date: 09/20/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393086 CLASSROOM SUPPLIES	\$ 153.86
Invoice ID: 1MXT-GDVJ-NLF3					Invoice Date: 08/11/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 47.97
Invoice ID: 1N3L-6HKK-1F36					Invoice Date: 09/19/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 69.58
Invoice ID: 1N7R-661R-H4TN					Invoice Date: 04/23/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-0900-4111-000-0	10-0000-24101	3 RING BINDER	\$ 22.59
Invoice ID: 1NC1-WQL1-N9XW					Invoice Date: 09/25/2202	Due Date: 05/20/2024		
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	PO 393794 CLASSROOM SUPPLIES	\$ 371.48
Invoice ID: 1NG4-QFQ9-3X9P					Invoice Date: 02/21/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391745 COMPOSITION NOTEBOOK	\$ 53.98
Invoice ID: 1NH3-LCJ7-D4RV					Invoice Date: 09/15/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393150 CLASSROOM SUPPLIES	\$ 8.99
Invoice ID: 1NHJ-3PM9-FHDC					Invoice Date: 11/30/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 17.97
Invoice ID: 1NHW-XHP7-PN1V					Invoice Date: 08/07/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 326.19
Invoice ID: 1NJH-666W-6GPL					Invoice Date: 07/30/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 22.99
Invoice ID: 1NNT-DTXM-QWL1					Invoice Date: 08/13/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 270.00
Invoice ID: 1NPV-N9XK-Q6H					Invoice Date: 04/22/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2120-5200-4121-000-0	10-0000-24101	R#397765 CLASSROOM SUPPLIES	\$ 90.83
Invoice ID: 1NR4-MV14-MMYW					Invoice Date: 05/01/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394138 SUPPLIES	\$ 73.66
Invoice ID: 1NYJ-LQ4N-6DHY					Invoice Date: 05/04/2024	Due Date: 05/20/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 55.96
Invoice ID: 1NYR-FVY6-4TXC					Invoice Date: 11/03/2023	Due Date: 05/20/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 14.44
Invoice ID: 1P3X-7XVV-947Q					Invoice Date: 10/25/2023	Due Date: 05/20/2024		

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Invoice ID:	1P7W-LCGT-JN3M	Invoice Date:	03/29/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#396841 BLACK ZIP CABLE TIES	\$ 44.95
Invoice ID:	1PFN-JY3P-Y79W	Invoice Date:	09/10/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 16.94
Invoice ID:	1PHH-P3P9-1HKN	Invoice Date:	03/07/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	PO 397218 CLASSROOM SUPPLIES	\$ 394.42
Invoice ID:	1PJK-LJQQ-CW3Q	Invoice Date:	04/27/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398179 MISC. SUPPLIES	\$ 35.43
Invoice ID:	1PNX-7LPD-XQFF	Invoice Date:	09/10/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 714.45
Invoice ID:	1PQJ-XD93-3J71	Invoice Date:	04/15/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397818 CLASSROOM SUPPLIES	\$ 486.17
Invoice ID:	1PYL-LNXN-164D	Invoice Date:	04/27/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 152.34
Invoice ID:	1Q1D-MGCT-9HM4	Invoice Date:	09/18/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 123.98
Invoice ID:	1Q4V-3XGR-464F	Invoice Date:	08/19/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#398099 TONER	\$ 922.30
Invoice ID:	1QCV-LR9L-37DD	Invoice Date:	01/02/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 19.00
Invoice ID:	1QMV-R1J4-D63X	Invoice Date:	08/28/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 175.61
Invoice ID:	1QQM-7FPV-9NGM	Invoice Date:	02/16/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 90.95
Invoice ID:	1QTF-PTNH-PCH1	Invoice Date:	11/22/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 23.99
Invoice ID:	1R47-QDND-DRXG	Invoice Date:	08/04/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 17.89
Invoice ID:	1R7X-V973-4RHY	Invoice Date:	10/17/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 9.99
Invoice ID:	1R7Y-WFC3-39H7	Invoice Date:	12/11/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 301.99
Invoice ID:	1RD3-LY4N-4CHK	Invoice Date:	05/08/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394138 SUPPLIES	\$ 249.99
Invoice ID:	1RGV-DM7V-4HLN	Invoice Date:	08/23/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389475 CLASSROOM SUPPLIES	\$ 20.36
Invoice ID:	1RHP-HP4G-X7KN	Invoice Date:	07/18/2023	Due Date:	05/20/2024			
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 146.80
Invoice ID:	1RKMT-4PNH-1CHW	Invoice Date:	08/08/2023	Due Date:	05/20/2024			
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 894.56
Invoice ID:	1RQ7-P947-F6G7	Invoice Date:	04/16/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#397411 CLASSROOM SUPPLIES	\$ 933.55
Invoice ID:	1RR6-LV7W-D74K.	Invoice Date:	09/20/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 0.10
Invoice ID:	1T1N-T6W9-QXMC	Invoice Date:	04/13/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397754 COSTUMES FOR MUSICAL	\$ 95.88
Invoice ID:	1T3K-6RRX-9J63	Invoice Date:	12/08/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 96.99
Invoice ID:	1T4K-H1PK-3TMR	Invoice Date:	03/24/2024	Due Date:	05/20/2024			
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	CREDIT FOR INVOICE 1XRN-HRNJ-	\$ 47.44-
Invoice ID:	1TFK-NRL3-L9TW	Invoice Date:	09/03/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 26.47
Invoice ID:	1TGP-RM6X-1RT6	Invoice Date:	02/29/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 94.41
Invoice ID:	1TJG-R3DT-3X7N	Invoice Date:	03/24/2024	Due Date:	05/20/2024			
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	CREDIT FOR INVOICE 1XRN-HRNJ-	\$ 47.44-
Invoice ID:	1TJN-KKF3-4PWT	Invoice Date:	12/18/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 132.98
Invoice ID:	1TNF-9QK4-1QT1	Invoice Date:	03/25/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#398808 SOLAR ECLIPSE GLASSE	\$ 303.62
Invoice ID:	1TNV-FC3V-YY9X	Invoice Date:	10/12/2023	Due Date:	05/20/2024			
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 78.69
Invoice ID:	1TRD-KHT9-3TCQ	Invoice Date:	02/13/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 157.82
Invoice ID:	1TRP-V36T-97GW	Invoice Date:	04/11/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397811 CLASSROOM SUPPLIES	\$ 156.36
Invoice ID:	1TRP-V36T-Q7XQ	Invoice Date:	04/13/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397817 CLASSROOM SUPPLIES	\$ 420.27
Invoice ID:	1TRX-QQMC-C6XN	Invoice Date:	04/05/2024	Due Date:	05/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 16.98

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Invoice ID:	1TTD-9Y4W-3LDP				Invoice Date:	09/05/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 7.12
Invoice ID:	1TX4-MRF9-JXWT				Invoice Date:	05/05/2024	Due Date:	05/20/2024
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#397638 CLASSROOM SUPPLIES	\$ 2,068.00
Invoice ID:	1V3F-9LK4-J4GX				Invoice Date:	04/28/2024	Due Date:	05/20/2024
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 9.13
Invoice ID:	1V4L-GVCG-7FFP				Invoice Date:	05/07/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#398382 CLASSROOM SUPPLIES	\$ 41.78
Invoice ID:	1V4M-1TCP-KYKH				Invoice Date:	12/13/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 727.33
Invoice ID:	1V7D-PVGL-14RH				Invoice Date:	03/02/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1900-7200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 438.60
Invoice ID:	1VH6-3GHW-3RVK				Invoice Date:	02/13/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 17.99
Invoice ID:	1VHY-M7MR-KYH9				Invoice Date:	04/24/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398735 GIANT 3-IN-1 CHECKER	\$ 239.85
Invoice ID:	1VJW-XXT6-7P61				Invoice Date:	09/12/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 122.07
Invoice ID:	1VLP-F7D7-LFHK				Invoice Date:	04/24/2024	Due Date:	05/20/2024
2024	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 424.66
Invoice ID:	1VN1-FKYW-VXQT				Invoice Date:	07/09/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 755.30
Invoice ID:	1VNJ-9QLQ-DNK9				Invoice Date:	08/04/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 80.70
Invoice ID:	1VQK-GLCJ-JYRL				Invoice Date:	09/17/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 39.96
Invoice ID:	1VQT-CKDR-3PT9				Invoice Date:	11/30/2023	Due Date:	05/20/2024
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 84.95
Invoice ID:	1VRG-FMRG-FPR9				Invoice Date:	09/16/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 40.20
Invoice ID:	1VRL-64RG-LC1J				Invoice Date:	09/03/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 31.78
Invoice ID:	1VT4-D4N1-N7K1				Invoice Date:	08/06/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 48.01
Invoice ID:	1VT7-MF9J-WGT7				Invoice Date:	03/31/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 173.38
Invoice ID:	1VTQ-GTYC-XTFR				Invoice Date:	09/10/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 44.95
Invoice ID:	1VTX-T7HP-DHN3				Invoice Date:	03/28/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 203.46
Invoice ID:	1W13-GVPT-F3R4				Invoice Date:	03/14/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 62.16
Invoice ID:	1W1V-XDP1-7HLW				Invoice Date:	07/30/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 275.76
Invoice ID:	1W6X-WFJK-3PJR				Invoice Date:	03/19/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	BLUE LIGHT BLOCKING GLASSES	\$ 35.90
Invoice ID:	1WCN-X67J-4JP9				Invoice Date:	07/30/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 201.24
Invoice ID:	1WDM-RM46-F6ML				Invoice Date:	04/03/2024	Due Date:	05/20/2024
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396347 INK CARTRIDGES	\$ 275.56
Invoice ID:	1WF3-TQXX-63DH				Invoice Date:	07/30/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 114.99
Invoice ID:	1WJX-1XFT-R9GH				Invoice Date:	07/30/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 23.17
Invoice ID:	1WKK-CJCP-KKYY				Invoice Date:	03/15/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	ROLLING DRAWER CART	\$ 108.00
Invoice ID:	1WNX-LHJJ-7TKV				Invoice Date:	03/12/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396809 MIRROR WITH LIGHTS	\$ 170.94
Invoice ID:	1WTH-H3DX-9Y47				Invoice Date:	01/14/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 24.91
Invoice ID:	1WTH-H3DX-9Y64				Invoice Date:	01/14/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 20.26
Invoice ID:	1WXY-HV1T-DYKC				Invoice Date:	03/28/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 49.50
Invoice ID:	1WY3-1LTJ-7RGP				Invoice Date:	04/19/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397762 T-SHIRT FOLDING BOAR	\$ 29.67
Invoice ID:	1X1D-RMQ1-P41R				Invoice Date:	12/06/2023	Due Date:	05/20/2024
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 13.00
Invoice ID:	1XD4-7DPN-DXKC				Invoice Date:	04/16/2024	Due Date:	05/20/2024
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397759 RECHARGEABLE BATTERI	\$ 183.40
Invoice ID:	1XGP-1QX1-F3LC				Invoice Date:	01/24/2024	Due Date:	05/20/2024

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	CREDIT FOR R#395753	\$ 24.99-
Invoice ID: 1XGR-HRHQ-TNHG Invoice Date: 03/31/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 179.00
Invoice ID: 1XH9-J4YM-M1L7 Invoice Date: 08/16/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 299.91
2024	2024	2	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 299.91
INVOICE TOTAL (INVOICE ID: 1XH9-J4YM-M1L7) =								\$ 599.82
Invoice ID: 1XHK-3FYN-6FJC Invoice Date: 08/23/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 500.00
Invoice ID: 1XJT-GP6T-16F6 Invoice Date: 09/10/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 190.69
Invoice ID: 1XNQ-YWYF-JKQ4 Invoice Date: 04/04/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396347 HP COLOR PRINTER, AP	\$ 608.95
Invoice ID: 1XRR-MJGH-J1LX Invoice Date: 06/19/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.40
Invoice ID: 1Y1W-TCY7-7YV7 Invoice Date: 09/20/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	PO 393796 CLASSROOM SUPPLIES	\$ 423.67
Invoice ID: 1Y6D-YTDF-1FQ3 Invoice Date: 09/10/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	PO 090923 CLASSROOM SUPPLIES	\$ 280.45
Invoice ID: 1Y9N-XXHK-44C6 Invoice Date: 04/15/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394099 CLASSROOM SUPPLIES	\$ 867.73
Invoice ID: 1YC1-RG6C-7P4Y Invoice Date: 04/15/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396906 CLASSROOM SUPPLIES	\$ 1,259.83
Invoice ID: 1YDH-KL3F-7TH4 Invoice Date: 08/02/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 125.98
Invoice ID: 1YF9-WT17-NJ7F Invoice Date: 12/10/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 123.44
Invoice ID: 1YGL-4LDF-CDXJ Invoice Date: 04/06/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	CREDIT FOR INVOICE 17KG-TJK6-	\$ 399.92-
Invoice ID: 1YKY-4LRV-NNX7 Invoice Date: 04/17/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#396910 CLASSROOM SUPPLIES	\$ 1,197.91
Invoice ID: 1YN6-3PRC-JWTP Invoice Date: 03/27/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 597.03
Invoice ID: 1YP7-9X7Q-CQV9 Invoice Date: 05/04/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392069 11 INCH AIR CIRCULAT	\$ 15.88
Invoice ID: 1YRJ-PRKH-KL4Q Invoice Date: 10/03/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 32.99
Invoice ID: 1YTN-L1LV-Q3CQ Invoice Date: 07/22/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 65.99
Invoice ID: 1YTQ-VTGW-FVPQ Invoice Date: 03/15/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 348.24
Invoice ID: 1YV-9GL1-QVV9 Invoice Date: 04/13/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#396350 REPORT COVERS	\$ 80.56
Invoice ID: 1YVK-1WGF-1NCR Invoice Date: 03/07/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	PO 397222 CLASSROOM SUPPLIES	\$ 162.99
Invoice ID: 1YX6-76DC-9JQH Invoice Date: 12/19/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-3900-6111-3610-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 38.20
Invoice ID: 1YY6-XL7M-6PR7 Invoice Date: 09/19/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 19.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133832) =								\$ 44,272.66
Vendor: 04756 AMSTERDAM 1								
Invoice ID: 7610265 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02262	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 251.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133833) =								\$ 251.52
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: RI17224 Invoice Date: 03/25/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 475.00
Invoice ID: RI17269 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133834) =								\$ 950.00
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I022639 Invoice Date: 05/07/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 73.48

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133835) = \$								73.48	
Vendor: 01579		BARNES & NOBLE STORE #2565				1			
Invoice ID:	4527896	Invoice Date: 04/24/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01487	10-3000-4400-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	321.37	
Invoice ID:	4527948	Invoice Date: 03/25/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01471	10-3000-4400-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	1,345.80	
Invoice ID:	4533146	Invoice Date: 04/11/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01479	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	342.09	
Invoice ID:	4534483	Invoice Date: 04/15/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01944	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	3,327.26	
Invoice ID:	4535094	Invoice Date: 04/16/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01609	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,472.97	
Invoice ID:	4535443	Invoice Date: 04/17/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01615	10-3000-4400-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	10.39	
Invoice ID:	4535444	Invoice Date: 04/17/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01709	10-3000-4400-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	545.47	
Invoice ID:	4535621	Invoice Date: 04/18/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01513	10-3000-4600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	2,815.02	
Invoice ID:	4536130	Invoice Date: 04/19/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01607	10-3000-4400-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	133.69	
Invoice ID:	4537145	Invoice Date: 04/22/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01943	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	2,689.85	
Invoice ID:	4537211	Invoice Date: 04/22/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01879	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$	374.95	
Invoice ID:	4537587	Invoice Date: 04/23/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01609	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	7.14	
Invoice ID:	4537588	Invoice Date: 04/23/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-02033	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	1,358.46	
Invoice ID:	4537723	Invoice Date: 04/24/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01947	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$	3,427.85	
Invoice ID:	4538888	Invoice Date: 04/27/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-02042	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	774.60	
Invoice ID:	4540097	Invoice Date: 04/30/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01799	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	2,330.03	
Invoice ID:	4543120	Invoice Date: 05/08/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01799	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	33.56	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133836) = \$								21,310.50	
Vendor: 03617		BATTERY CONTACT, INC				REMIT ADDRESS			
Invoice ID:	924042947	Invoice Date: 04/29/2024		Due Date: 05/20/2024					
2024	2024 1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	21.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133837) = \$								21.00	
Vendor: 00059		BLACK HAWK SCHOOL				0			
Invoice ID:	R#398829	Invoice Date: 05/03/2024		Due Date: 05/20/2024					
2024	2024 1	No		10-3000-0200-4114-531-4	10-0000-24101	FLOWERS W/FAMILIES EVENT-CHK	\$	391.47	
Invoice ID:	R#398835	Invoice Date: 05/03/2024		Due Date: 05/20/2024					
2024	2024 1	No		10-3000-0200-4114-531-4	10-0000-24101	CAB TOKENS-CHK #7384	\$	300.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133838) = \$								691.47	
Vendor: 00060		BLICK ART MATERIALS				2			
Invoice ID:	2927869	Invoice Date: 04/25/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-02133	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	447.34	
Invoice ID:	2949654	Invoice Date: 04/29/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-02134	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	9,571.82	
Invoice ID:	2953517	Invoice Date: 04/30/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-01813	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	143.46	
Invoice ID:	2956322	Invoice Date: 04/30/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-02134	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	297.04	
Invoice ID:	2959235	Invoice Date: 05/01/2024		Due Date: 05/20/2024					
2024	2024 1	No	24-02133	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	11.04	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133839) = \$								10,470.70	
Vendor: 21030		BOND, COREY				1			
Invoice ID:	R#395157	Invoice Date: 05/01/2024		Due Date: 05/20/2024					
2024	2024 1	No		10-1900-7200-4111-000-0	10-0000-24101	REIMBURSE-DC TRAVEL EXPENSES	\$	159.48	

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								159.48
70133840) = \$								
Vendor: 02075				BOYD, LISA MAE				1
Invoice ID: R#398916				Invoice Date: 04/25/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	EDUCATING STUDENTS-4/2/24	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								250.00
70133841) = \$								
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD				0
Invoice ID: IVC000008449032				Invoice Date: 04/21/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#398915 4/15-4/19/24 CONTRAC	\$ 7,647.50
Invoice ID: IVC000008466669				Invoice Date: 04/28/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#398920 4/22-4/26/24 CONTRAC	\$ 8,900.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								16,547.50
70133842) = \$								
Vendor: 00044				BSN SPORTS, LLC				1
Invoice ID: 925225747				Invoice Date: 04/24/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#397297 ATHLETIC SUPPLIES	\$ 359.31
Invoice ID: 925481655				Invoice Date: 05/16/2024		Due Date: 05/20/2024		
2024	2024	1	No	24-02162	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,295.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								4,654.90
70133843) = \$								
Vendor: 00085				CAPITOL BLUEPRINT COMPANY				0
Invoice ID: 302707				Invoice Date: 03/29/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-3900-6111-3610-000-0	10-0000-24101	R#393921 PHOTO PAPER	\$ 60.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								60.29
70133844) = \$								
Vendor: 00090				CAROLINA BIOLOGICAL SUPPLY CO				2
Invoice ID: 52526120 RI				Invoice Date: 04/04/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398157 MS SCIENCE SUPPLIES	\$ 1,114.94
Invoice ID: 52527108 RI				Invoice Date: 04/05/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398157 MS SCIENCE SUPPLIES	\$ 1,915.19
Invoice ID: 52564588 RI				Invoice Date: 05/01/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398157 MS SCIENCE SUPPLIES	\$ 47.41
Invoice ID: 52564591 RI				Invoice Date: 05/01/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398160 MS SCIENCE SUPPLIES	\$ 1,027.00
Invoice ID: 52564592 RI				Invoice Date: 05/01/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398161 MS SCIENCE SUPPLIES	\$ 906.38
Invoice ID: 52565488 RI				Invoice Date: 05/02/2024		Due Date: 05/20/2024		
2024	2024	1	No	24-01717	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 385.58
Invoice ID: 52568054 RI				Invoice Date: 05/06/2024		Due Date: 05/20/2024		
2024	2024	1	No	24-01717	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 269.59
Invoice ID: 52568056 RI				Invoice Date: 05/02/2024		Due Date: 05/20/2024		
2024	2024	1	No	24-01716	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 105.85
Invoice ID: 52571500 RI				Invoice Date: 05/07/2024		Due Date: 05/20/2024		
2024	2024	1	No	24-01776	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 129.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								5,901.81
70133845) = \$								
Vendor: 00236				CDW-G				1
Invoice ID: ZR00485770				Invoice Date: 04/27/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	CHROME GOPHER PREMIUM DOMAIN	\$ 1,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,500.00
70133846) = \$								
Vendor: 21064				CENTRAL IL PRODUCE				1
Invoice ID: 10010083.				Invoice Date: 04/23/2024		Due Date: 05/20/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 675.30
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 907.20
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 715.66
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 903.30
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 640.80
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 934.85
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 765.30
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 424.35
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 792.40
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 490.85

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2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,100.60
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 666.40
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 565.55
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 840.25
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 859.65
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 730.45
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 512.16
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 772.50
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 971.50
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 834.05
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 619.15
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 400.05
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,086.05
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 947.15
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,163.72
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,099.10
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,249.07
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 793.65
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,469.32
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 2,743.23
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,819.75
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 195.55

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2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 312.98
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 660.27
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 691.27
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 528.42
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 487.99
2024	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 341.68
2024	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 413.83
2024	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 577.19
2024	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 388.15
2024	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 737.74
2024	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 341.68
2024	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 745.65
2024	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 413.83
2024	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 433.90
2024	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 545.68
2024	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 341.68

INVOICE TOTAL (INVOICE ID: 10010383.) = \$ 7,961.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133848) = \$ 36,650.85

Vendor: 22496

COMPASS FOR KIDS 0

Invoice ID: R#398505

Invoice Date: 04/29/2024 Due Date: 05/20/2024

2024	2024	1	No		10-1110-0000-3990-128-4	10-0000-24101	COMPASS AFTER SCHOOL BLKHAWK/	\$ 10,246.78
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133849) = \$ 10,246.78

Vendor: 01494

CONNOR CO 3

Invoice ID: S010878759.001

Invoice Date: 04/22/2024 Due Date: 05/20/2024

2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 136.62
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Invoice ID: S010884010.001

Invoice Date: 04/25/2024 Due Date: 05/20/2024

2024	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 91.54
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Invoice ID: S010884598.001

Invoice Date: 04/26/2024 Due Date: 05/20/2024

2024	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.38
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Invoice ID: S010884777.001

Invoice Date: 04/30/2024 Due Date: 05/20/2024

2024	2024	1	No		20-2540-6150-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 533.81
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133850) = \$ 774.35

Vendor: 00136

CURRICULUM ASSOCIATES INC 1

Invoice ID: 90816804

Invoice Date: 05/09/2024 Due Date: 05/20/2024

2024	2024	1	No	24-02287	10-3000-6431-4114-481-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 873.60
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133851) = \$ 873.60

Vendor: 00146

DEMCO, INC

REMIT ADDRESS

SPRINGFIELD PUBLIC SCHOOLS
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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 7475626 Invoice Date: 04/29/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01823	10-2210-0900-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 2,180.31
Invoice ID: 7477433 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01821	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,914.05
Invoice ID: 7479479 Invoice Date: 05/06/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02137	10-2220-0100-4114-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 984.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133852) =								\$ 7,078.38
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0243970 Invoice Date: 04/25/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 466.69
Invoice ID: D0244227 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 96.68
2024	2024	2	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 22.19
INVOICE TOTAL (INVOICE ID: D0244227) =								\$ 118.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133853) =								\$ 585.56
Vendor: 05399 EAI 1								
Invoice ID: INV1348094 Invoice Date: 04/26/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02141	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 298.28
Invoice ID: INV1348095 Invoice Date: 04/26/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02144	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,366.75
Invoice ID: INV1348404 Invoice Date: 04/29/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02142	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,065.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133854) =								\$ 4,730.73
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 5210960 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 155.88
Invoice ID: 5215667 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-1300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 12.99
Invoice ID: 5216944 Invoice Date: 05/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 249.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133855) =								\$ 418.86
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 7901 Invoice Date: 04/18/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.98
Invoice ID: 7914 Invoice Date: 04/19/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 376.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133856) =								\$ 389.56
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 414832 Invoice Date: 02/27/2024 Due Date: 05/20/2024								
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	02/12 SHS G BB to Jerseyville	\$ 340.87
Invoice ID: 414833 Invoice Date: 02/27/2024 Due Date: 05/20/2024								
2024	2024	1	No		40-2550-0900-3314-000-0	40-0000-24101	02/12 Jefferson to UIS	\$ 108.83
Invoice ID: 414834 Invoice Date: 02/27/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00636	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 221.25
Invoice ID: 414835 Invoice Date: 02/27/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00044	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 228.45
Invoice ID: 414836 Invoice Date: 02/27/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00733	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 414837 Invoice Date: 02/27/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00760	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.52
Invoice ID: 433669 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.22
Invoice ID: 433670 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01046	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 211.36
Invoice ID: 433671 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01008	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 427.22
Invoice ID: 433672 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01152	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 235.19
Invoice ID: 433673 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01154	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 247.34

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Invoice ID: 433674 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01151	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 232.49
Invoice ID: 433675 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00606	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 710.53
Invoice ID: 433676 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.66
Invoice ID: 433677 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 338.62
Invoice ID: 433678 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	04/19/24 SEHS G Track to Chat	\$ 314.79
Invoice ID: 433679 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01598	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 66.61
Invoice ID: 433680 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01146	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 337.28
Invoice ID: 433681 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00841	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 67.46
Invoice ID: 433682 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01062	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 368.75
Invoice ID: 433683 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01606	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 133.22
Invoice ID: 433684 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00998	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 202.36
Invoice ID: 433685 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00741	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 433686 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00740	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 433687 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00800	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 978.10
Invoice ID: 433717 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-00984	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 277.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133857) =								\$ 7,469.74
Vendor: 23421 FIT AND FUN PLAYSCAPES, LLC 0								
Invoice ID: 4441 Invoice Date: 04/15/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01976	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,076.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133858) =								\$ 4,076.00
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 04182024 Invoice Date: 04/18/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-2700-3251-000-0	20-0000-24101	107037	\$ 9.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133859) =								\$ 9.30
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2995958 Invoice Date: 04/25/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02151	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 946.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133860) =								\$ 946.88
Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY) 0								
Invoice ID: 337764B Invoice Date: 02/08/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-4200-4114-531-4	10-0000-24101	R#390565 BOOKS	\$ 6,792.32
Invoice ID: 346276B Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-5100-4114-531-4	10-0000-24101	R#390566 BOOKS	\$ 3,372.34
Invoice ID: 353861B Invoice Date: 04/09/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-0100-4114-531-4	10-0000-24101	R#390571 BOOKS	\$ 5,059.03
Invoice ID: 361575F Invoice Date: 04/15/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-0900-4114-531-4	10-0000-24101	CREDIT FOR INV #361575F R#397	\$ 2,783.22-
Invoice ID: 363562C Invoice Date: 03/21/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-4400-4114-531-4	10-0000-24101	R#397052 BOOKS	\$ 8,401.60
Invoice ID: 364911F Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-0000-3990-462-4	10-0000-24101	R#397053 BOOKS	\$ 746.31
Invoice ID: 368337B Invoice Date: 03/21/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-0100-4114-531-4	10-0000-24101	R#390572 BOOKS	\$ 3,587.78
Invoice ID: 369709F Invoice Date: 03/22/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-4200-4114-531-4	10-0000-24101	R#397059 BOOKS	\$ 3,215.44
Invoice ID: 378846F Invoice Date: 04/08/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-0900-4114-531-4	10-0000-24101	R#397060 BOOKS	\$ 1,986.86
Invoice ID: 380598F Invoice Date: 04/15/2024 Due Date: 05/20/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-2220-1500-4310-000-0	10-0000-24101	BOOKS	\$ 36.33
Invoice ID: 380599F Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-0000-3990-462-4	10-0000-24101	R#397062 BOOKS	\$ 372.39
Invoice ID: 380603F Invoice Date: 04/17/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2220-0000-3990-462-4	10-0000-24101	R#397063 BOOKS	\$ 494.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133861) =								\$ 31,281.59
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN367058 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02154	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,074.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133862) =								\$ 1,074.10
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS								
Invoice ID: 9336907047 Invoice Date: 04/19/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 143.20
Invoice ID: 9336925413 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 568.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133863) =								\$ 712.00
Vendor: 24237 GS DIRECT INC. 0								
Invoice ID: 376330 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01522	10-1250-4200-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,619.32
2024	2024	2	No	24-01522	10-1120-4200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 390.33
INVOICE TOTAL (INVOICE ID: 376330) =								\$ 3,009.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133864) =								\$ 3,009.65
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: INV000273667 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01967	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,853.08
Invoice ID: INV000274410 Invoice Date: 04/26/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02156	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 951.60
Invoice ID: INV000278047 Invoice Date: 05/06/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02273	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 424.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133865) =								\$ 9,229.66
Vendor: 20521 HANGSAFE HOOKS 0								
Invoice ID: 340214 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,270.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133866) =								\$ 1,270.50
Vendor: 02418 HAROLD O'SHEA BUILDERS 0								
Invoice ID: 24-130-1 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No		60-2530-0400-5230-000-0	60-0000-24101	BUTLER LABOR & MATERIALS ~ CO	\$ 12,300.00
Invoice ID: 25TH 22-01267 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 1,377,574.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133867) =								\$ 1,389,874.65
Vendor: 09900 HARRIS, SHERRY 1								
Invoice ID: R#397637 Invoice Date: 05/06/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	REIMBURSE FOR IRC REGISTRATIO	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133868) =								\$ 260.00
Vendor: 03598 HEINEMANN 2								
Invoice ID: 956013789 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02159	10-2210-2300-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 537.88
Invoice ID: 956016990 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01981	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,476.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133869) =								\$ 5,014.61
Vendor: 01016 HENSON ROBINSON CORPORATION REMIT ADDRESS								
Invoice ID: 286295 Invoice Date: 04/24/2024 Due Date: 05/20/2024								

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	====	==	=====	=====	=====	=====	
2024	2024	2	No		20-2540-6656-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,190.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133870) =								\$ 1,190.00	
Vendor: 08290				HOFFMAN, JULIE				3	
Invoice ID: R#397628				Invoice Date: 04/26/2024				Due Date: 05/20/2024	
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	ICSS-REGISTRATION 4/12/24	\$ 75.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133871) =								\$ 75.00	
Vendor: 24120				HOLT, DAMOND T				0	
Invoice ID: 04292024				Invoice Date: 04/29/2024				Due Date: 05/20/2024	
2024	2024	1	No		10-2210-0000-3115-564-4	10-0000-24101	R#397632 CONSULTING	\$ 8,965.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133872) =								\$ 8,965.00	
Vendor: 01046				IL PLUMBING & HEATING SUP, INC				1	
Invoice ID: 116293 01				Invoice Date: 04/23/2024				Due Date: 05/20/2024	
2024	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.05	
Invoice ID: 116548 01				Invoice Date: 04/24/2024				Due Date: 05/20/2024	
2024	2024	1	No		20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,333.27	
Invoice ID: 116719 00				Invoice Date: 04/23/2024				Due Date: 05/20/2024	
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 7.95	
Invoice ID: 116859 00				Invoice Date: 04/30/2024				Due Date: 05/20/2024	
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 67.35	
Invoice ID: 116922 00				Invoice Date: 05/01/2024				Due Date: 05/20/2024	
2024	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 95.48	
Invoice ID: 117029 00				Invoice Date: 05/02/2024				Due Date: 05/20/2024	
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 574.74	
Invoice ID: 117191 01				Invoice Date: 05/06/2024				Due Date: 05/20/2024	
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 551.67	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133873) =								\$ 2,677.51	
Vendor: 01045				ILMO PRODUCTS COMPANY				REMIT ADDRESS	
Invoice ID: 0001466003				Invoice Date: 04/26/2024				Due Date: 05/20/2024	
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 95.30	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133874) =								\$ 95.30	
Vendor: 01065				JEFFERSON MIDDLE SCHOOL				0	
Invoice ID: R#398585				Invoice Date: 04/23/2024				Due Date: 05/20/2024	
2024	2024	1	No		10-3000-0900-4114-531-4	10-0000-24101	PARENT RESOURCE MUSIC CONCERT	\$ 260.52	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133875) =								\$ 260.52	
Vendor: 01065				JEFFERSON MIDDLE SCHOOL				REMIT ADDRESS	
Invoice ID: R#398584				Invoice Date: 04/23/2024				Due Date: 05/20/2024	
2024	2024	1	No		10-2410-0900-7430-000-0	10-0000-24101	2/REFRIDGERATORS - CHK#6723	\$ 1,159.98	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133876) =								\$ 1,159.98	
Vendor: 07685				JOHNCO CONSTRUCTION, INC				REMIT ADDRESS	
Invoice ID: FINAL 22-00578				Invoice Date: 05/02/2024				Due Date: 05/20/2024	
2024	2024	1	No	22-00578-M	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 47,075.80	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133877) =								\$ 47,075.80	
Vendor: 02366				KNR AWARDS				0	
Invoice ID: 10017540				Invoice Date: 04/16/2024				Due Date: 05/20/2024	
2024	2024	1	No		10-1500-6413-4174-174-0	10-0000-24101	R#396567 2024 TRACK MEET RIBB	\$ 708.31	
Invoice ID: 10017554				Invoice Date: 04/22/2024				Due Date: 05/20/2024	
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	AVID MEDALS	\$ 748.20	
Invoice ID: 10017593				Invoice Date: 04/25/2024				Due Date: 05/20/2024	
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	AVID MEDALS	\$ 238.65	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133878) =								\$ 1,695.16	
Vendor: 06426				KOERWITZ, ANGELA				1	
Invoice ID: R#398914				Invoice Date: 04/24/2024				Due Date: 05/20/2024	
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	SCHOOL PSYCH INSTITUTE-4/15/2	\$ 110.50	

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=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133879) = \$								110.50
Vendor: 07002								
					KONE INC	0		
Invoice ID:	1158709897	Invoice Date:	04/15/2024	Due Date:	05/20/2024			
2024	2024 1	No	20-2540-6150-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	1,220.33	
Invoice ID:	1158716103	Invoice Date:	04/24/2024	Due Date:	05/20/2024			
2024	2024 1	No	20-2540-4400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	275.83	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133880) = \$								1,496.16
Vendor: 07002								
					KONE INC	REMIT ADDRESS		
Invoice ID:	1158716104	Invoice Date:	04/24/2024	Due Date:	05/20/2024			
2024	2024 1	No	20-2540-4400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	582.10	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133881) = \$								582.10
Vendor: 23327								
					LAFORCE	1		
Invoice ID:	1247922	Invoice Date:	04/24/2024	Due Date:	05/20/2024			
2024	2024 1	No	20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	800.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133882) = \$								800.00
Vendor: 01088								
					LAKESHORE LEARNING MATERIALS	0		
Invoice ID:	333492050324	Invoice Date:	05/03/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-01643 10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	39.99	
Invoice ID:	420126050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02100 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	998.00	
Invoice ID:	420567050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02099 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	2,028.00	
Invoice ID:	420588050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02102 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	2,498.45	
Invoice ID:	420594050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02104 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	2,463.98	
Invoice ID:	421167050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02103 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	9,039.67	
Invoice ID:	421171050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02101 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	2,197.00	
Invoice ID:	421584050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02090 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	2,245.00	
Invoice ID:	421699050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02096 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	2,473.78	
Invoice ID:	422503050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02092 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	2,248.00	
Invoice ID:	435703042424	Invoice Date:	04/24/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02168 10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	12,720.00	
Invoice ID:	436070050124	Invoice Date:	05/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02173 10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	296.97	
Invoice ID:	436982042924	Invoice Date:	04/29/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02170 10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,088.86	
Invoice ID:	437792042424	Invoice Date:	04/24/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02167 10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,461.39	
Invoice ID:	438580042624	Invoice Date:	04/26/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02174 10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	11,846.55	
Invoice ID:	438620042524	Invoice Date:	04/25/2024	Due Date:	05/20/2024			
2024	2024 1	No	24-02175 10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	178.24	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133883) = \$								53,823.88
Vendor: 01091								
					LANDMARK FORD, INC	REMIT ADDRESS		
Invoice ID:	79570	Invoice Date:	03/01/2024	Due Date:	05/20/2024			
2024	2024 1	No	40-2550-5200-3317-000-0	40-0000-24101	03/01-03/03 ESports Rental	\$	230.14	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133884) = \$								230.14
Vendor: 04236								
					LANPHIER HIGH SCHOOL	4		
Invoice ID:	R#394842	Invoice Date:	04/30/2024	Due Date:	05/20/2024			
2024	2024 1	No	80-2367-6001-1169-000-0	80-0000-24101	SECURITY-4/2024 TRACK CKS #14	\$	1,360.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133885) = \$								1,360.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01092					LANPHIER HIGH SCHOOL REV FUND		0	
Invoice ID: R#394844					Invoice Date: 05/03/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-1500-6413-3319-174-0	10-0000-24101	REIMBURSE FOR ESPORTS STATE F	\$ 854.18
Invoice ID: R#397293					Invoice Date: 04/23/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS-CHK#5787-89-97,99,8	\$ 2,225.00
2024	2024	2	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY FEE-CHK#5798	\$ 230.00
INVOICE TOTAL (INVOICE ID: R#397293) = \$								2,455.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133886) = \$								3,309.18
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE		0	
Invoice ID: 1243203					Invoice Date: 04/01/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396449 DE CAR OIL CHANGE 20	\$ 80.96
Invoice ID: 1243673					Invoice Date: 04/25/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396449 DE CAR OIL CHANGE 20	\$ 78.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133887) = \$								159.92
Vendor: 20396					LINCOLN MS REVOLVING (ATHLETIC) FUND		REMIT ADDRESS	
Invoice ID: R#396560					Invoice Date: 05/02/2024		Due Date: 05/20/2024	
2024	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY-4/25/24 CITY TRACK #	\$ 600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133888) = \$								600.00
Vendor: 08488					LITTLE JOHNNYS INC		0	
Invoice ID: 29309					Invoice Date: 05/06/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#396568 LEE FIELD UNITS	\$ 360.00
Invoice ID: 29310					Invoice Date: 05/06/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#396568 LSEHS TENNIS COURT U	\$ 115.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133889) = \$								475.00
Vendor: 02465					LOWE'S COMPANIES, INC		2	
Invoice ID: 77864					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 18.99
Invoice ID: 78068					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 132.05
Invoice ID: 78075					Invoice Date: 04/30/2024		Due Date: 05/20/2024	
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 37.45
Invoice ID: 78967					Invoice Date: 05/03/2024		Due Date: 05/20/2024	
2024	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 54.90
Invoice ID: 84965					Invoice Date: 05/03/2024		Due Date: 05/20/2024	
2024	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 10.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133890) = \$								254.37
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID: 456094.					Invoice Date: 04/22/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-2560-0000-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 894.00
Invoice ID: 456721					Invoice Date: 04/24/2024		Due Date: 05/20/2024	
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,979.29
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,038.18
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,674.01
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,567.08
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,423.31
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,159.12
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,355.13
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 978.04
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,628.98
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 634.96
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,959.89
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,879.79
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,225.91
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,624.29
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,639.29
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,930.68
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,425.92
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,667.25
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,039.65
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,530.26

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2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,120.28
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,860.78
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,203.27
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,454.76
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,527.29
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,133.45
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,666.74
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,790.22
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6,057.02
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,761.00
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6,917.89
2024	2024	32	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,031.75
2024	2024	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 126.04
2024	2024	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 148.94
2024	2024	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 168.47
2024	2024	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 389.11
2024	2024	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 441.61
2024	2024	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 376.24
2024	2024	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 772.34
2024	2024	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 121.84
2024	2024	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 633.96
2024	2024	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 129.84
2024	2024	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 135.09
2024	2024	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 296.25
2024	2024	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 213.71
2024	2024	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 217.16
2024	2024	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 304.98
2024	2024	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 337.83
2024	2024	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 250.54
2024	2024	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 637.98
2024	2024	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 490.93
2024	2024	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 262.83
2024	2024	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 197.13
2024	2024	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 216.61
2024	2024	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 454.98
2024	2024	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 522.98
2024	2024	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 460.03
2024	2024	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 342.18
2024	2024	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 374.42
2024	2024	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 649.12
2024	2024	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 328.10
2024	2024	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 661.43
2024	2024	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,220.53
2024	2024	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 186.91
2024	2024	65	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.59
2024	2024	66	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.59
2024	2024	67	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.59
2024	2024	68	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.03
2024	2024	69	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.59
2024	2024	70	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 41.72
2024	2024	71	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.65
2024	2024	72	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.42
2024	2024	73	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.59
2024	2024	74	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.26
2024	2024	75	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 61.92
2024	2024	76	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.86
2024	2024	77	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.42
2024	2024	78	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.59
2024	2024	79	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.09
2024	2024	80	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 26.80
2024	2024	81	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 32.07
2024	2024	82	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.82
2024	2024	83	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.71
2024	2024	84	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 139.76
2024	2024	85	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 106.37
2024	2024	86	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 55.98
2024	2024	87	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 29.74
2024	2024	88	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 34.95
2024	2024	89	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.02
2024	2024	90	No		10-2560-6150-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 11.88

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=====	==	=====	====	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 456721) = \$								95,780.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133894) = \$								96,674.60
Vendor: 03238				MASCOS PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS
Invoice ID:	0162117	-IN		Invoice Date:	04/24/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-0100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID:	0162147	-IN		Invoice Date:	04/30/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6656-4131-000-0		20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,328.00
Invoice ID:	0162148	-IN		Invoice Date:	04/24/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-5100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 353.13
Invoice ID:	0162149	-IN		Invoice Date:	04/25/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-1700-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID:	0162178	-IN		Invoice Date:	04/25/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-2700-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 135.15
Invoice ID:	0162308	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-4400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 263.85
Invoice ID:	0162317	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-1700-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.16
Invoice ID:	0162318	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-3900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 895.26
Invoice ID:	0162319	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-3800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 277.12
Invoice ID:	0162320	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-1300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 426.13
Invoice ID:	0162321	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6150-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 176.89
Invoice ID:	0162322	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6461-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 52.27
Invoice ID:	0162323	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-0400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 382.89
Invoice ID:	0162324	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-0700-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 249.24
Invoice ID:	0162325	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6656-4131-000-0		20-0000-24101	OTHER PURCHASED SERVICES	\$ 104.54
Invoice ID:	0162326	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-0600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 355.99
Invoice ID:	0162327	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-1800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 156.81
Invoice ID:	0162328	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-2900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 52.27
Invoice ID:	0162329	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-1900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 249.24
Invoice ID:	0162331	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-0900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 303.72
Invoice ID:	0162332	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-2600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 346.93
Invoice ID:	0162333	-IN		Invoice Date:	04/18/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6670-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 52.27
Invoice ID:	0162334	-IN		Invoice Date:	04/19/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-1500-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 150.46
Invoice ID:	0162335	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-4200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 407.59
Invoice ID:	0162336	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-0200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 735.67
Invoice ID:	0162337	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-2400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 436.73
Invoice ID:	0162338	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-2800-4131-000-0		20-0000-24101	CUSTODIAL ITEMS	\$ 353.78
Invoice ID:	0162339	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	2	No	20-2540-2300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 310.59
Invoice ID:	0162340	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-0800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 454.31
Invoice ID:	0162341	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-4600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 313.62
Invoice ID:	0162342	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-1200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 433.47
Invoice ID:	0162343	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-3100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 939.24
Invoice ID:	0162344	-IN		Invoice Date:	04/23/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-5200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 929.35

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Invoice ID: 0162345-IN Invoice Date: 04/23/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,035.26
Invoice ID: 0162346-IN Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,001.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133896) = \$ 15,037.16
Vendor: 02375 MATHIS-KELLEY CONSTRUCTION SUPPLY 0								
Invoice ID: 169938 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 78.13
Invoice ID: 169939 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 29.19-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133897) = \$ 48.94
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 26306365 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 15.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133898) = \$ 15.72
Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD 0								
Invoice ID: R#398964 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	HVAC UPGRADE FRANKLIN THRU 3/	\$ 30,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133899) = \$ 30,000.00
Vendor: 10138 METZ, ERIKA 1								
Invoice ID: R#396144 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	REIMBURSE-SMTD BUS PASSES	\$ 25.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133900) = \$ 25.00
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 24129288 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397132 AC, USB, B, A CABLES	\$ 1,680.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133901) = \$ 1,680.21
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3670564 Invoice Date: 03/20/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-6489-4111-000-0	10-0000-24101	BAND SUPLIES	\$ 47.00
Invoice ID: 3675409 Invoice Date: 03/21/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 41.00
Invoice ID: 3677426 Invoice Date: 03/29/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1130-6499-7410-000-0	10-0000-24101	BAND SUPLIES	\$ 844.00
Invoice ID: 3677662 Invoice Date: 03/29/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 69.90
Invoice ID: 3677671 Invoice Date: 03/29/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 84.00
Invoice ID: 3677919 Invoice Date: 04/01/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 75.00
Invoice ID: 3677925 Invoice Date: 04/01/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 76.00
Invoice ID: 3678269 Invoice Date: 04/02/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1130-6499-4111-000-0	10-0000-24101	BAND SUPLIES	\$ 995.00
Invoice ID: 3678580 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 121.00
Invoice ID: 3678591 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 88.00
Invoice ID: 3678608 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 24.00
Invoice ID: 3678638 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 126.80
Invoice ID: 3678639 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	BAND SUPLIES AND ADJUSTMENTS	\$ 33.00
Invoice ID: 3685667 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1120-6499-4111-000-0	10-0000-24101	MUSIC SUPPLIES	\$ 1,343.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70133902) = \$ 3,967.70

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Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID:	710262-01			Invoice Date:	04/24/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-5600-3251-000-0		20-0000-24101	RENTALS:EQUIPMENT	\$ 430.00
Invoice ID:	710285-01			Invoice Date:	04/24/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-5600-3251-000-0		20-0000-24101	RENTALS:EQUIPMENT	\$ 60.00-
Invoice ID:	710757-03			Invoice Date:	05/01/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6656-3251-000-0		20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 65.00
Invoice ID:	711329-09			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6656-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 698.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133903) = \$								1,133.00
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID:	1267-412275			Invoice Date:	04/22/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6656-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 48.14-
Invoice ID:	1267-412724			Invoice Date:	04/25/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6656-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 136.18
Invoice ID:	1267-412803			Invoice Date:	04/25/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6656-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 4.30
Invoice ID:	1267-413963			Invoice Date:	05/03/2024	Due Date:	05/20/2024	
2024	2024	1	No	20-2540-6656-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 31.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133904) = \$								124.33
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL		0	
Invoice ID:	646020			Invoice Date:	05/01/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1912-6220-6701-000-0		10-0000-24101	R#398921 4/2024 TUITION D.S	\$ 7,408.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133905) = \$								7,408.17
Vendor: 01838					OFFICE DEPOT, INC		5	
Invoice ID:	357523636001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 2,927.48
Invoice ID:	357527500001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 105.66
Invoice ID:	357527513001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 8.09
Invoice ID:	357527563001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 39.98
Invoice ID:	357527633001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 260.70
Invoice ID:	357527645001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 19.99
Invoice ID:	357527652001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 9.59
Invoice ID:	357527665001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 326.97
Invoice ID:	357527669001			Invoice Date:	05/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-1300-4111-531-4		10-0000-24101	R#398085 CLASSROOM SUPPLIES	\$ 125.59
Invoice ID:	359252404001			Invoice Date:	04/17/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-3000-6431-4114-481-4		10-0000-24101	R#397324 BROAD CRAYOLA MARKER	\$ 177.21
Invoice ID:	362382020001			Invoice Date:	04/16/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-2600-4111-531-4		10-0000-24101	R#398121 CLASSROOM SUPPLIES	\$ 2,359.04
Invoice ID:	362517861001			Invoice Date:	04/17/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-2600-4111-531-4		10-0000-24101	R#398121 CLASSROOM SUPPLIES	\$ 30.57
Invoice ID:	362517862001			Invoice Date:	04/17/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-2600-4111-531-4		10-0000-24101	R#398121 MOBILE ADJUST HEIGHT	\$ 131.99
Invoice ID:	362517903001			Invoice Date:	04/15/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-2600-4111-531-4		10-0000-24101	R#398124 CLASSROOM SUPPLIES	\$ 35.22
Invoice ID:	362517904001			Invoice Date:	04/16/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-2600-4111-531-4		10-0000-24101	R#398121 EASEL PAD & GEL PENS	\$ 119.08
Invoice ID:	364301942001			Invoice Date:	04/25/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1225-3900-4111-000-0		10-0000-24101	R#398326 COPY PAPER AND PENS	\$ 106.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133906) = \$								6,783.63
Vendor: 04072					OFFICE HQ		0	
Invoice ID:	56511			Invoice Date:	04/08/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-0800-4111-531-4		10-0000-24101	R#398627 CLASSROOM SUPPLIES	\$ 11,773.01
Invoice ID:	56522			Invoice Date:	04/02/2024	Due Date:	05/20/2024	
2024	2024	1	No	10-1250-0100-4111-531-4		10-0000-24101	R#398438 CLASSROOM SUPPLIES	\$ 1,202.88

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Invoice ID: 56525 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#397289 SMALL CUBBY BIN WITH \$	1,208.69
Invoice ID: 56532 Invoice Date: 04/05/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#397291 FIVE STAR FLEX NOTEB \$	9,450.00
Invoice ID: 56535 Invoice Date: 04/09/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#398580 LECTERN, SORTER & PRI \$	7,193.08
Invoice ID: 56537 Invoice Date: 04/09/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#398364 PENS AND FINGER PAIN \$	330.51
Invoice ID: 56548 Invoice Date: 04/10/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-1800-4111-531-4	10-0000-24101	R#397749 CLASSROOM SUPPLIES \$	12,837.88
Invoice ID: 56552 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-0400-4111-531-4	10-0000-24101	R#398813 CLASSROOM SUPPLIES \$	1,976.35
Invoice ID: 56555 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-3000-2700-4114-531-4	10-0000-24101	R#399027 CLASSROOM SUPPLIES \$	906.88
Invoice ID: 56556 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-2700-4111-531-4	10-0000-24101	R#399026 CLASSROOM SUPPLIES \$	306.67
Invoice ID: 56557 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398550 CLASSROOM SUPPLIES \$	1,110.76
Invoice ID: 56560 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-1900-4111-531-4	10-0000-24101	R#398734 CLASSROOM SUPPLIES \$	6,556.32
Invoice ID: 56561 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#379763 CLASSROOM SUPPLIES \$	890.86
Invoice ID: 56564 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#397288 CLASSROOM SUPPLIES \$	9,450.00
Invoice ID: 56566 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#398581 CLASSROOM SUPPLIES \$	13,116.10
Invoice ID: 56569 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-2700-4111-531-4	10-0000-24101	R#399025 FINE POINT BLACK PEN \$	120.96
Invoice ID: 56571 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-1900-4111-531-4	10-0000-24101	R#398733 CLASSROOM SUPPLIES \$	6,607.50
Invoice ID: 56573 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#398440 CLASSROOM SUPPLIES \$	2,465.27
Invoice ID: 56574 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#398140 CLASSROOM SUPPLIES \$	8,321.80
Invoice ID: 56575 Invoice Date: 04/12/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#398582 CLASSROOM SUPPLIES \$	4,430.17
Invoice ID: 56582 Invoice Date: 04/18/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#398603 BOX SEALING TAPE DIS \$	75.70
Invoice ID: 56583 Invoice Date: 04/19/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2210-2300-4117-531-4	10-0000-24101	R#398293 CLASSROOM SUPPLIES \$	318.34
Invoice ID: 56591 Invoice Date: 04/23/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398550 CLASSROOM SUPPLIES \$	19.83
Invoice ID: 56593 Invoice Date: 04/23/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#399028 TONER FOR SHARP COPI \$	220.00
Invoice ID: 56595 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#398069 SHARP BLACK TONER CA \$	90.00
Invoice ID: 56597 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-3800-4111-531-4	10-0000-24101	R#398680 CLASSROOM SUPPLIES \$	1,057.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133907) =								\$ 102,037.01
Vendor: 01491 ORIENTAL TRADING CO, INC 3								
Invoice ID: 730731694-01 Invoice Date: 04/16/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01983	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	4,229.20
Invoice ID: 73098461103 Invoice Date: 05/03/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01735	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	658.10
Invoice ID: 73098635601 Invoice Date: 05/09/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01736	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	472.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133908) =								\$ 5,360.29
Vendor: 23195 PANORAMA EDUCATION 0								
Invoice ID: INV11860 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02254	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES \$	278,500.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133909) =								\$ 278,500.65
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: R#398328 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-3000-6431-3990-481-4	10-0000-24101	PETTY CASH- CHK# 2805-06 \$	643.00
2024	2024	2	No		10-3000-6431-4114-481-4	10-0000-24101	PETTY CASH- CHK# 2807 \$	86.43

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INVOICE TOTAL (INVOICE ID: R#398328) = \$								729.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133910) = \$								729.43
Vendor: 07699		PIONEER VALLEY EDUCATIONAL PRESS, INC				0		
Invoice ID: I265945		Invoice Date: 04/26/2024		Due Date: 05/20/2024				
2024	2024	1	No	24-02190	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,706.40
Invoice ID: I265993		Invoice Date: 04/29/2024		Due Date: 05/20/2024				
2024	2024	1	No	24-02189	10-3000-2300-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,067.80
Invoice ID: I265994		Invoice Date: 04/29/2024		Due Date: 05/20/2024				
2024	2024	1	No	24-02188	10-3000-2300-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 990.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133911) = \$								3,764.20
Vendor: 24260		POMP'S TIRE SERVICE, INC				0		
Invoice ID: 1040153346		Invoice Date: 04/26/2024		Due Date: 05/20/2024				
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 175.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133912) = \$								175.02
Vendor: 06733		PRAIRIE FARMS DAIRY, INC				REMIT ADDRESS		
Invoice ID: 415419.		Invoice Date: 04/15/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 497.05
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 436.69
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 555.99
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 797.70
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 602.22
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 511.31
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 557.18
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 195.48
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 556.26
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 210.57
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.36
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 346.15
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 527.00
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 497.05
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 707.91
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 391.19
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 361.01
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 477.63
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 511.68
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 479.58
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 599.61
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 294.51
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 857.83
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 747.08
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 631.94
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 542.09
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 813.25
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 617.31
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 527.00
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 752.89
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 794.48
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 165.30
INVOICE TOTAL (INVOICE ID: 415419.) = \$								17,059.30
Invoice ID: 422426.		Invoice Date: 04/22/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 572.27
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 391.19
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 539.71
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 797.93
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 542.09
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 390.00
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 661.89
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 240.29
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 451.32
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 195.48
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 436.00
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 436.92
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 527.23

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2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 392.80
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 626.91
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 406.28
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 315.74
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 447.45
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 541.63
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 615.16
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 511.41
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 382.92
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 812.79
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 747.87
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 662.58
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 587.36
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 692.76
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 572.27
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 601.99
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 646.57
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.65
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 150.44
INVOICE TOTAL (INVOICE ID: 422426.) = \$								16,482.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133915) = \$								33,542.20
Vendor: 20245 PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1								
Invoice ID: 6013524003269 Invoice Date: 04/29/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397134 CISCO SMARTNET RENEW	\$ 3,394.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133916) = \$								3,394.20
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 134261 Invoice Date: 04/29/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2640-0000-4119-299-4	10-0000-24101	DISTRICT 186 TABLECOVERS	\$ 391.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133917) = \$								391.00
Vendor: 10402 PROJECT LEAD THE WAY INC. 2								
Invoice ID: 436418 Invoice Date: 04/26/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01499	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,282.25
Invoice ID: 436540 Invoice Date: 04/27/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01586	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,240.50
Invoice ID: 436676 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01588	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 1,918.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133918) = \$								5,440.75
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1086357 Invoice Date: 05/02/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 773.85
Invoice ID: 1086428 Invoice Date: 05/02/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 373.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133919) = \$								1,147.42
Vendor: 01950 RAYNER & RINN-SCOTT INC 0								
Invoice ID: 60655 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,419.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133920) = \$								1,419.00
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8345169 Invoice Date: 09/06/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	22-01347	\$ 44.98
Invoice ID: 8345402 Invoice Date: 09/06/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	23-00347	\$ 22.49
Invoice ID: 8350815 Invoice Date: 09/13/2023 Due Date: 05/20/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	24-00347 RESHIP CREDIT	\$ 51.99-
Invoice ID: 8509733 Invoice Date: 04/25/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02034	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,011.66
Invoice ID: 8510712 Invoice Date: 04/26/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02193	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,198.37

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Invoice ID: 8513665 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02196	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 19,143.64
Invoice ID: 8520553 Invoice Date: 05/08/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1250-1800-4111-531-4	10-0000-24101	24-02080 CREDIT	\$ 231.78-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133921) =								\$ 22,137.37
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 19139 Invoice Date: 03/28/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01096	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 2,307.50
2024	2024	2	No	24-01096	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 500.00
2024	2024	3	No	24-01096	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 720.00
INVOICE TOTAL (INVOICE ID: 19139) =								\$ 3,527.50
Invoice ID: 19222 Invoice Date: 05/06/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01443	10-1100-0000-7410-537-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 10,505.16
Invoice ID: 19223 Invoice Date: 05/06/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01406	10-1100-0000-4111-537-4	10-0000-24101	TITLE IV-SSAE	\$ 65.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133922) =								\$ 14,098.04
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: INV072745 Invoice Date: 04/23/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02215	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 90.00
Invoice ID: inv072792 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02217	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 672.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133923) =								\$ 762.00
Vendor: 01220 ROGERS SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: SP042717 Invoice Date: 04/29/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 42.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133924) =								\$ 42.55
Vendor: 21890 RSM US LLP 1								
Invoice ID: CI-10389008 Invoice Date: 04/19/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2310-6005-3171-000-0	10-0000-24101	PROFESSIONAL SERVICES FY2023	\$ 32,626.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133925) =								\$ 32,626.16
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7482084 Invoice Date: 05/10/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01664	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,653.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133926) =								\$ 2,653.61
Vendor: 01242 SCHOLASTIC EDUCATION 2								
Invoice ID: 59462406 Invoice Date: 04/18/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02001	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 995.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133927) =								\$ 995.55
Vendor: 01244 SCHOLASTIC INC 9								
Invoice ID: 59604991 Invoice Date: 04/22/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02119	10-3000-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 497.63
Invoice ID: 59740045 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01984	10-3000-4331-4114-534-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 9,088.97
Invoice ID: 59740245 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02228	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 390.84
Invoice ID: 59740438 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02232	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,378.96
Invoice ID: 59761294 Invoice Date: 04/25/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02229	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,441.73
Invoice ID: 59761303 Invoice Date: 05/06/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02230	10-2210-2300-4117-531-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,977.05
Invoice ID: 59761305 Invoice Date: 04/25/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02231	10-3000-2300-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 12,981.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133928) =								\$ 31,756.42

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Vendor: 01245					SCHOOL HEALTH CORPORATION		1	
Invoice ID: CINV000036626		Invoice Date: 05/01/2024		Due Date: 05/20/2024				
2024	2024	1	No	24-02233	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 212.91
Invoice ID: CN000212		Invoice Date: 02/27/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	CREDIT FOR INVOICE CINV000001	\$ 8.64-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133929) =								\$ 204.27
Vendor: 01094					SCHOOL SPECIALTY LLC.		1	
Invoice ID: 208134055478		Invoice Date: 04/30/2024		Due Date: 05/20/2024				
2024	2024	1	No	24-01573	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 319.84
Invoice ID: 208134094200		Invoice Date: 05/08/2024		Due Date: 05/20/2024				
2024	2024	1	No	24-01327	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 615.41
Invoice ID: 308104498783		Invoice Date: 04/30/2024		Due Date: 05/20/2024				
2024	2024	1	No	24-02082	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,138.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133930) =								\$ 2,073.55
Vendor: 06206					SENTINEL INSECT CONTROL		0	
Invoice ID: 329557		Invoice Date: 05/01/2024		Due Date: 05/20/2024				
2024	2024	1	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133931) =								\$ 100.00
Vendor: 01259					SHERWIN-WILLIAMS		REMIT ADDRESS	
Invoice ID: 6519-3		Invoice Date: 04/29/2024		Due Date: 05/20/2024				
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 252.00
Invoice ID: 6808-0		Invoice Date: 05/07/2024		Due Date: 05/20/2024				
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 151.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133932) =								\$ 403.19
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS		2	
Invoice ID: R#397037		Invoice Date: 04/23/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	REIMBURSE-MENTORING EVENT	\$ 48.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133933) =								\$ 48.09
Vendor: 04562					SOUTHEAST HIGH SCHOOL REVOLVING FUND		0	
Invoice ID: R#396145		Invoice Date: 05/02/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS-BSBALL #10385-88,91	\$ 680.00
2024	2024	2	No		10-1500-5300-6429-174-0	10-0000-24101	ENTRY FEE-CHECK #10393	\$ 150.00
INVOICE TOTAL (INVOICE ID: R#396145) =								\$ 830.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133934) =								\$ 830.00
Vendor: 01279					SPRINGFIELD HIGH SCHOOL		0	
Invoice ID: R#396562		Invoice Date: 05/07/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-1500-6413-3319-174-0	10-0000-24101	STATE IMEA EXPENSES 1/25-1/27	\$ 1,320.17
Invoice ID: R#396563		Invoice Date: 05/07/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-1500-6413-3319-174-0	10-0000-24101	IMEA STATE EXPENSES - SHS BAN	\$ 1,116.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133935) =								\$ 2,436.84
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO		0	
Invoice ID: 52024		Invoice Date: 04/18/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-2560-5100-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 219.50
2024	2024	2	No		10-2560-5300-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 598.92
INVOICE TOTAL (INVOICE ID: 52024) =								\$ 818.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133936) =								\$ 818.42
Vendor: 01048					STATE JOURNAL-REGISTER		1	
Invoice ID: 0006327170		Invoice Date: 03/01/2024		Due Date: 05/20/2024				
2024	2024	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#397912 ORDER #9932438	\$ 314.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133937) =								\$ 314.64
Vendor: 01295					SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN		2	

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Invoice ID: IV208287 Invoice Date: 04/23/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02260	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 10,841.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133938) =								\$ 10,841.04
Vendor: 23943 SUNOCO, LLC 1								
Invoice ID: 40432848 Invoice Date: 04/26/2024 Due Date: 05/20/2024								
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 24,888.75
Invoice ID: 40433978 Invoice Date: 04/26/2024 Due Date: 05/20/2024								
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 4,595.26
Invoice ID: 40447937 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 23,601.80
Invoice ID: 40455727 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 4,828.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133939) =								\$ 57,914.31
Vendor: 08188 TEACHER DIRECT 0								
Invoice ID: INV/2024/02497 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01993	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,796.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133940) =								\$ 1,796.28
Vendor: 01299 TEACHER'S DISCOVERY 0								
Invoice ID: 201064 Invoice Date: 04/04/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-01861	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 776.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133941) =								\$ 776.25
Vendor: 21054 THE OUTLET 0								
Invoice ID: 210 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#398975 4/16-4/30/24 MENTORI	\$ 17,101.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133942) =								\$ 17,101.00
Vendor: 07433 TRION GROUP 0								
Invoice ID: 146301 Invoice Date: 04/15/2024 Due Date: 05/20/2024								
2024	2024	1	No		09-0003-24562	09-0000-24101	R#396490 4/2024 MONTHLY COBRA	\$ 244.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133943) =								\$ 244.00
Vendor: 23591 UNIFIRST CORPORATION 0								
Invoice ID: 1381058329 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.40
Invoice ID: 1381058330 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381058331 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-2900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381058332 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 24.15
Invoice ID: 1381058333 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381058335 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.24
Invoice ID: 1381058336 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381058337 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.98
Invoice ID: 1381058338 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.40
Invoice ID: 1381058339 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.71
Invoice ID: 1381058341 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.38
Invoice ID: 1381058342 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.40
Invoice ID: 1381058343 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381058345 Invoice Date: 04/03/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.71
Invoice ID: 1381058346 Invoice Date: 04/03/2024 Due Date: 05/20/2024								

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.95
Invoice ID:	1381058347				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID:	1381058348				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.27
Invoice ID:	1381058349				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID:	1381058350				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.12
Invoice ID:	1381058351				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID:	1381058352				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID:	1381058353				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID:	1381058354				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID:	1381058355				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.20
Invoice ID:	1381058356				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.83
Invoice ID:	1381058357				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.96
Invoice ID:	1381058358				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID:	1381058359				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.40
Invoice ID:	1381058360				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.69
Invoice ID:	1381058361				Invoice Date: 04/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID:	1381060161				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 18.20
Invoice ID:	1381060163				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.26
Invoice ID:	1381060167				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.40
Invoice ID:	1381060170				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.22
Invoice ID:	1381060173				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID:	1381060175				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	2	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 12.80
Invoice ID:	1381060178				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID:	1381060180				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID:	1381060181				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID:	1381060184				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 21.30
Invoice ID:	1381060185				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.35
Invoice ID:	1381060188				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.50
Invoice ID:	1381060190				Invoice Date: 04/17/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52

 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133945) = \$ 350.22

Vendor: 01321

US ELECTRIC COMPANY

REMIT ADDRESS

Invoice ID:	1070749				Invoice Date: 05/01/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 499.00
Invoice ID:	1070793				Invoice Date: 05/02/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 18.14
Invoice ID:	1070803				Invoice Date: 05/02/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.19
Invoice ID:	1070874				Invoice Date: 05/03/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 26.13
Invoice ID:	2064120				Invoice Date: 05/01/2024	Due Date: 05/20/2024		
2024	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 58.80

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 2064138 Invoice Date: 05/02/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 267.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133946) = \$								883.53
Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS								
Invoice ID: 03292024 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 14.39
2024	2024	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 23.99
INVOICE TOTAL (INVOICE ID: 03292024) = \$								38.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133947) = \$								38.38
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: R#398254 Invoice Date: 04/29/2024 Due Date: 05/20/2024								
2024	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	OFFICERS-#4708-09	\$ 550.00
2024	2024	2	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY-#4705, 4010-11	\$ 412.50
INVOICE TOTAL (INVOICE ID: R#398254) = \$								962.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133948) = \$								962.50
Vendor: 04054 WORTHINGTON DIRECT INC 1								
Invoice ID: INV412276SPR039 Invoice Date: 04/30/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02248	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,496.62
Invoice ID: INV412331SPR039 Invoice Date: 05/01/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02121	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 56,905.59
Invoice ID: INV412471SPR039 Invoice Date: 05/07/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02246	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,306.00
Invoice ID: INV412532SPR039 Invoice Date: 05/08/2024 Due Date: 05/20/2024								
2024	2024	1	No	24-02240	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,382.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133949) = \$								62,090.64
Vendor: 09726 WYMAN, MARY 3								
Invoice ID: R#397636 Invoice Date: 05/06/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	REIMBURSE FOR THE ARC OF IL A	\$ 125.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133950) = \$								125.14
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P 135594 Invoice Date: 04/19/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-3900-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 84.00
Invoice ID: P 135658 Invoice Date: 04/24/2024 Due Date: 05/20/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 22.92
Invoice ID: P 135783 Invoice Date: 04/29/2024 Due Date: 05/20/2024								
2024	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393922 KEYFOBS	\$ 38.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133951) = \$								145.13
TOTAL ELECTRONIC TRANSFERS = \$								2,665,937.80
TOTAL BANK (10) = \$								5,288,141.76
TOTAL PAYMENTS = \$								5,288,141.76

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

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

KB
5-8-24

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-05-09 M
Fiscal Year-Mo.: 2024-5 (MAY)
EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,596,622.10	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 442,349.73	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 7,572.71	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 261,664.49	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.20	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 172,681.16	\$ 0.00 JF
<hr/>			
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 140,679.51
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 10,904.33
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,052,180.73
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,218.14
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 21,987.21
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	\$ 9,152.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,338.87
09-0003-24565	AFLAC	\$ 0.00	\$ 1,490.25
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,370.72
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,041.79
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,227.34
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,945.37
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,279.12
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,976.57
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 243.80
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 456.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,473.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 1,171.84
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 5,389.35
09-0013-24590	TAX LEVY	\$ 0.00	\$ 575.86
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,010.47
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 7,197.07
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 259.41

SPRINGFIELD PUBLIC SCHOOLS
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09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	74.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,514.43
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	63.00
09-0020-24590	THE CLUB FEES	\$	0.00	\$	362.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,012.36
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	81.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,152.50
09-0024-24590	YMCA	\$	0.00	\$	7,676.48
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	406,763.88
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	40,681.69
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	26,236.31
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	565,698.25
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	256,547.15
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	274,766.40
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,131.24
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	23,919.16
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	120.90
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	180,395.84
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	160,420.74
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,125,232.46
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	906.11
	TOTAL 09 PAYROLL	\$	7,488,909.39	\$	7,488,909.39
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,596,622.10
10-0000-60200	EXPENDITURES	\$	6,596,622.10	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,596,622.10	\$	6,596,622.10
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	442,349.73
20-0000-60200	EXPENDITURES	\$	442,349.73	\$	0.00
	TOTAL 20 O&M	\$	442,349.73	\$	442,349.73
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,572.71
40-0000-60200	EXPENDITURES	\$	7,572.71	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	7,572.71	\$	7,572.71
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	261,664.49
50-0000-60200	EXPENDITURES	\$	261,664.49	\$	0.00
	TOTAL 50	\$	261,664.49	\$	261,664.49
60-0000-24109		\$	0.00	\$	8,019.20

KB
5-8-2024

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-05-07 H 1
 Fiscal Year-Mo.: 2024-5 (MAY)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,318.92	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 590.00	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 745.00	\$ 0.00 JF
<hr/>			
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 2,169.56-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 222.33
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 22.22
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 14.34
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 690.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 375.49
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 549.93
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 781.12
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 245.06
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 6,921.00
	TOTAL 09 PAYROLL	\$ 7,653.92	\$ 7,653.92
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 6,318.92
10-0000-60200	EXPENDITURES	\$ 6,318.92	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 6,318.92	\$ 6,318.92
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 590.00
20-0000-60200	EXPENDITURES	\$ 590.00	\$ 0.00
	TOTAL 20 O&M	\$ 590.00	\$ 590.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 745.00
50-0000-60200	EXPENDITURES	\$ 745.00	\$ 0.00
	TOTAL 50	\$ 745.00	\$ 745.00
TOTAL BALANCE SHEET		\$ 15,307.84	\$ 15,307.84

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

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5-8-2024

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-05-07 H 2
 Fiscal Year-Mo.: 2024-5 (MAY)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3.90-	0.00 JF
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 823.24-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 3.15-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 0.32-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 0.20-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 0.24-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	823.25
	TOTAL 09 PAYROLL	\$ 3.90-	3.90-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 3.90-
10-0000-60200	EXPENDITURES	\$ 3.90-	0.00
	TOTAL 10 EDUCATION FUND	\$ 3.90-	\$ 3.90-
		=====	=====
TOTAL BALANCE SHEET		\$ 7.80-	7.80-

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

KB
5-8-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-05-07 V 1
 Fiscal Year-Mo.: 2024-5 (MAY)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 934.07-	0.00- JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 11.94-	0.00- JF
<hr/>			
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00 \$	89.46-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00 \$	8.94-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00 \$	5.77-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00 \$	8.43-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00 \$	6.66-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00 \$	23.88-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00 \$	802.87-
	TOTAL 09 PAYROLL	\$ 946.01-	946.01-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00 \$	934.07-
10-0000-60200	EXPENDITURES	\$ 934.07-	0.00
	TOTAL 10 EDUCATION FUND	\$ 934.07-	934.07-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00 \$	11.94-
50-0000-60200	EXPENDITURES	\$ 11.94-	0.00
	TOTAL 50	\$ 11.94-	11.94-
		=====	=====
TOTAL BALANCE SHEET		\$ 1,892.02-	1,892.02-

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

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 23831 AMALGAMATED BANK OF CHICAGO 0

Invoice ID: 72470525	Invoice Date: 05/09/2024	Due Date: 05/09/2024						
2024 2024 1 No	30-5400-6920-3198-000-0		30-0000-24101	TRUST#1857247005		\$		300.00
Invoice ID: 72480524	Invoice Date: 05/09/2024	Due Date: 05/09/2024						
2024 2024 1 No	30-5400-6920-3198-000-0		30-0000-24101	TRUST#1857248004		\$		300.00
Invoice ID: 72490524	Invoice Date: 05/09/2024	Due Date: 05/09/2024						
2024 2024 1 No	30-5400-6920-3198-000-0		30-0000-24101	TRUST#1857249003		\$		300.00

CHECK TOTAL (CHECK #: 112026) = \$ 900.00

Vendor: 21718 BODY QUEST STORE 0

Invoice ID: 2792	Invoice Date: 05/03/2024	Due Date: 05/09/2024						
2024 2024 1 No	60-2530-5200-3990-000-0		60-0000-24101	SHS MOVING OF EQUIPMENT		\$		18,000.00

CHECK TOTAL (CHECK #: 112027) = \$ 18,000.00

Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0

Invoice ID: 4017150	Invoice Date: 05/06/2024	Due Date: 05/09/2024						
2024 2024 1 No	20-2540-9999-4650-000-0		20-0000-24101	NAT GAS DISTRICT BLDGS		\$		18,876.00

CHECK TOTAL (CHECK #: 112028) = \$ 18,876.00

Vendor: 24305 JAQUISH BIOMEDICAL CORPORATION 0

Invoice ID: D50927	Invoice Date: 05/09/2024	Due Date: 05/09/2024						
2024 2024 1 No	24-02124 60-2530-5200-4118-000-0		60-0000-24101	FURNITURE		\$		11,724.75
2024 2024 2 No	24-02124 60-2530-5200-7420-000-0		60-0000-24101	NON-CAPITALIZED FURNITURE		\$		709.00
2024 2024 3 Yes	24-02124 60-2530-5200-4118-000-0		60-0000-24101	VOID VOUCHER TRANSACTION		\$		11,724.75-
2024 2024 4 Yes	24-02124 60-2530-5200-7420-000-0		60-0000-24101	VOID VOUCHER TRANSACTION		\$		709.00-

INVOICE TOTAL (INVOICE ID: D50927) = \$ 0.00

CHECK TOTAL (CHECK #: 112029) = \$ 0.00

Vendor: 20008 MPS- MACMILLAN HOLDINGS LLC 0

Invoice ID: 44555377.	Invoice Date: 04/02/2024	Due Date: 05/09/2024						
2024 2024 1 No	10-1100-6412-4210-241-0		10-0000-24101	PO 24-01760		\$		20,995.44
Invoice ID: 4491539X.	Invoice Date: 04/10/2024	Due Date: 05/09/2024						
2024 2024 1 No	10-1100-6412-4210-241-0		10-0000-24101	PO 24-01760		\$		14.58

CHECK TOTAL (CHECK #: 112030) = \$ 21,010.02

Vendor: 21718 BODY QUEST STORE 0

Invoice ID: 2798	Invoice Date: 05/16/2024	Due Date: 05/16/2024						
2024 2024 1 No	60-2530-5300-3990-000-0		60-0000-24101	MOVING EQUIP. @ SEHS - DURING		\$		8,000.00

CHECK TOTAL (CHECK #: 112100) = \$ 8,000.00

Vendor: 00105 CITY OF SPRINGFIELD 3

Invoice ID: R#398792	Invoice Date: 05/14/2024	Due Date: 05/16/2024						
2024 2024 1 No	20-2540-6656-7440-000-0		20-0000-24101	PURCHASE (2) USED FORD F250 T		\$		1,000.00

CHECK TOTAL (CHECK #: 112101) = \$ 1,000.00

Vendor: 23405 CITY WATER LIGHT & POWER (CHECK ONLY) 0

Invoice ID: D50927	Invoice Date: 05/10/2024	Due Date: 05/16/2024						
2024 2024 1 No	60-2530-5200-7420-000-0		60-0000-24101	ORIGINAL PO 24-02124 - R#3987		\$		11,773.90

CHECK TOTAL (CHECK #: 112102) = \$ 11,773.90

Vendor: 21295 IL WOMEN IN LEADERSHIP 0

Invoice ID: R#398786	Invoice Date: 05/15/2024	Due Date: 05/16/2024						
2024 2024 1 No	10-2510-6350-3990-000-0		10-0000-24101	APRIL-MAY - IWIL LUNCHEON		\$		115.00

CHECK TOTAL (CHECK #: 112103) = \$ 115.00

Vendor: 02301 US POSTAL SERVICE BME 0

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: R#398791				Invoice Date: 05/15/2024		Due Date: 05/16/2024		
2024	2024	1	No		10-2520-6352-3470-000-0	10-0000-24101	RENEWAL PERMIT #4350 - FY25	\$ 320.00
CHECK TOTAL (CHECK #: 112104) = \$								320.00
TOTAL CHECKS = \$								79,994.92

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

Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 05032024				Invoice Date: 05/03/2024		Due Date: 05/09/2024		
2024	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 38.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133803) = \$								38.82

Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 05062024				Invoice Date: 05/06/2024		Due Date: 05/09/2024		
2024	2024	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 248.16
2024	2024	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 434.94
2024	2024	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 744.14
2024	2024	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 403.58
2024	2024	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 553.72
2024	2024	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 855.87
2024	2024	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 214.74
2024	2024	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 368.03
2024	2024	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 377.00
2024	2024	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 701.94
2024	2024	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 634.43
2024	2024	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 961.14
2024	2024	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 305.44
2024	2024	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 73.66
2024	2024	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 410.77
2024	2024	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 685.99
2024	2024	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 125.16
2024	2024	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 430.73
2024	2024	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 770.10
2024	2024	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 594.32
2024	2024	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 754.13
2024	2024	22	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 869.24
2024	2024	23	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 80.86
2024	2024	24	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,015.45
2024	2024	25	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 463.73
2024	2024	26	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,201.35
2024	2024	27	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 833.30
2024	2024	28	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 388.70
2024	2024	29	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 840.19
2024	2024	30	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 5,211.84
2024	2024	31	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 3,042.89
2024	2024	32	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,764.62
2024	2024	33	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 464.83
2024	2024	34	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 248.70
INVOICE TOTAL (INVOICE ID: 05062024) = \$								27,073.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133805) = \$								27,073.69

Vendor: 08767				CCMSI		REMIT ADDRESS		
Invoice ID: 0153065-IN				Invoice Date: 04/12/2024		Due Date: 05/09/2024		
2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	PRE-FUNDING/C MANION	\$ 22,972.45
Invoice ID: 0154255-IN				Invoice Date: 04/26/2024		Due Date: 05/09/2024		
2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	PRE-FUNDING/G ROBINSON	\$ 48,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133806) = \$								70,972.45

Vendor: 00683				SPRINGFIELD BALL CHARTER SCHOOL		REMIT ADDRESS		
Invoice ID: 5/7/2024				Invoice Date: 05/09/2024		Due Date: 05/09/2024		
2024	2024	1	No		10-1100-0000-1164-498-4	10-0000-24101	TEACHER AIDES (NOV 2023 - APR	\$ 33,717.58
2024	2024	2	No		10-1100-0000-2140-498-4	10-0000-24101	TEACHER AIDES (NOV 2023 - APR	\$ 481.13
2024	2024	3	No		10-1100-0000-2132-498-4	10-0000-24101	TEACHER AIDES (NOV 2023 - APR	\$ 2,057.38
2024	2024	4	No		10-1100-0000-2210-498-4	10-0000-24101	TEACHER AIDES (NOV 2023 - APR	\$ 28.74

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	5	No		10-1100-0000-2220-498-4	10-0000-24101	TEACHER AIDES (NOV 2023 - APR	\$ 6,508.88
INVOICE TOTAL (INVOICE ID: 5/7/2024) = \$								42,793.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133807) = \$								42,793.71
Vendor: 02736					TEACHERS RETIREMENT SYSTEM		0	
Invoice ID: 305103					Invoice Date: 04/25/2024		Due Date: 05/09/2024	
2024	2024	1	No		10-2640-6573-2150-000-0	10-0000-24101	RETIREMENT COST	\$ 11,765.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133808) = \$								11,765.13
Vendor: 03046					VERIZON WIRELESS		1	
Invoice ID: 9960726791					Invoice Date: 05/07/2024		Due Date: 05/09/2024	
2024	2024	1	No		10-1310-5800-3410-755-4	10-0000-24101	PHONE CHARGES/LAW-ED	\$ 49.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133809) = \$								49.18
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 1333391-2477-7					Invoice Date: 05/03/2024		Due Date: 05/09/2024	
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,361.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133810) = \$								10,361.32
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 1333392-2477-5					Invoice Date: 05/03/2024		Due Date: 05/09/2024	
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 325.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133811) = \$								325.80
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 05022024					Invoice Date: 05/02/2024		Due Date: 05/16/2024	
2024	2024	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 378.90
2024	2024	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 373.95
2024	2024	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,462.13
2024	2024	4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 260.94
2024	2024	5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 253.62
2024	2024	6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,165.63
INVOICE TOTAL (INVOICE ID: 05022024) = \$								11,895.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133952) = \$								11,895.17
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 05062024					Invoice Date: 05/06/2024		Due Date: 05/16/2024	
2024	2024	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 382.42
2024	2024	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 379.68
2024	2024	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,178.74
2024	2024	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 688.56
2024	2024	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 513.45
2024	2024	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 24,005.31
2024	2024	7	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 13.50
2024	2024	8	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 171.14
INVOICE TOTAL (INVOICE ID: 05062024) = \$								33,332.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133953) = \$								33,332.80
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 05072024					Invoice Date: 05/07/2024		Due Date: 05/16/2024	
2024	2024	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 241.62
2024	2024	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 150.48
2024	2024	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,314.46
2024	2024	4	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 197.81
2024	2024	5	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 224.16
2024	2024	6	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,502.55
2024	2024	7	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,142.74
2024	2024	8	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,617.36
2024	2024	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 24,132.47
2024	2024	10	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 127.20
2024	2024	11	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 124.04

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	12	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,143.28
INVOICE TOTAL (INVOICE ID: 05072024) =								\$ 38,918.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133954) =								\$ 38,918.17

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 05082024 Invoice Date: 05/08/2024 Due Date: 05/16/2024

2024	2024	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 352.46
2024	2024	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 402.60
2024	2024	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,366.65
2024	2024	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,528.35
2024	2024	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 290.90
2024	2024	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 230.70
2024	2024	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,541.08
2024	2024	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 62.64
2024	2024	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 54.79
2024	2024	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 404.99
2024	2024	11	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 134.55
2024	2024	12	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 99.55
2024	2024	13	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 632.87
INVOICE TOTAL (INVOICE ID: 05082024) =								\$ 19,102.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133955) =								\$ 19,102.13

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 05092024 Invoice Date: 05/09/2024 Due Date: 05/16/2024

2024	2024	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 452.82
2024	2024	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 494.28
2024	2024	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 294.42
2024	2024	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 236.43
2024	2024	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,647.52
2024	2024	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 436.38
2024	2024	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 343.20
2024	2024	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,343.30
2024	2024	9	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 608.26
2024	2024	10	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 646.89
2024	2024	11	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,663.72
2024	2024	12	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 99.25
2024	2024	13	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,033.78
2024	2024	14	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 172.94
2024	2024	15	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 112.09
2024	2024	16	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,529.57
INVOICE TOTAL (INVOICE ID: 05092024) =								\$ 23,114.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133956) =								\$ 23,114.85

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 05102024 Invoice Date: 05/10/2024 Due Date: 05/16/2024

2024	2024	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2024	2024	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2024	2024	3	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
INVOICE TOTAL (INVOICE ID: 05102024) =								\$ 115.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133957) =								\$ 115.25

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 05142024 Invoice Date: 05/14/2024 Due Date: 05/16/2024

2024	2024	1	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8.84
2024	2024	2	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 4.50
2024	2024	3	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2.05
INVOICE TOTAL (INVOICE ID: 05142024) =								\$ 15.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133958) =								\$ 15.39

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 05152024 Invoice Date: 05/15/2024 Due Date: 05/16/2024

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 506.78
2024	2024	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 457.80
2024	2024	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,874.72
2024	2024	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 350.74
2024	2024	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 328.11
2024	2024	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,003.14
2024	2024	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 90.96
2024	2024	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 27.35
2024	2024	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,006.87

INVOICE TOTAL (INVOICE ID: 05152024) = \$ 18,646.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133959) = \$ 18,646.47

Vendor: 20564	COMCAST CABLE	1
Invoice ID: 201066208	Invoice Date: 05/01/2024	Due Date: 05/16/2024
2024 2024 1 No	10-2660-8100-3112-000-0	10-0000-24101 ACCOUNT # 930896499
		\$ 4,187.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133960) = \$ 4,187.50

Vendor: 20564	COMCAST CABLE	1
Invoice ID: 201502457	Invoice Date: 05/01/2024	Due Date: 05/16/2024
2024 2024 1 No	10-2660-8100-3112-000-0	10-0000-24101 ACCOUNT # 963088619
		\$ 2,224.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133961) = \$ 2,224.25

Vendor: 23752	COMMERCE BANK	0	
Invoice ID: 03312024	Invoice Date: 05/15/2024	Due Date: 05/16/2024	
2024 2024 1 No	10-2510-6350-3322-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 399.80
2024 2024 2 No	10-1250-1300-4111-531-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 197.90
2024 2024 3 No	10-3500-0000-4111-176-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 218.69
2024 2024 4 No	10-3500-0000-3141-176-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 80.12
2024 2024 5 No	10-1310-5800-3141-755-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 14.99
2024 2024 6 No	10-1310-5800-3990-751-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 58.97
2024 2024 7 No	10-1310-5800-3112-755-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 40.00
2024 2024 8 No	10-2410-5800-4119-753-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 25.00
2024 2024 9 No	10-1310-5800-4111-755-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 260.63
2024 2024 10 No	10-1310-5800-3141-760-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 7.00
2024 2024 11 No	10-2210-5800-3322-753-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 3,077.68
2024 2024 12 No	10-3000-6431-3112-481-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 679.21
2024 2024 13 No	10-1125-6431-4111-481-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 174.71
2024 2024 14 No	10-2210-6431-4114-481-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 25.00
2024 2024 15 No	10-1225-3900-4111-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 29.98
2024 2024 16 No	10-2210-6412-3990-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 2,269.61
2024 2024 17 No	10-3900-6120-4121-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 15.20
2024 2024 18 No	10-3900-6120-4114-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 360.00
2024 2024 19 No	10-2210-6260-4111-123-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 103.77
2024 2024 20 No	10-2210-6112-3990-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 2,250.27
2024 2024 21 No	10-2660-6384-3112-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 128.72
2024 2024 22 No	10-2210-0000-3322-564-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 412.84
2024 2024 23 No	10-2210-6421-4111-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 1,217.00
2024 2024 24 No	10-1130-5300-4111-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 292.99
2024 2024 25 No	10-1500-6413-3990-174-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 79.99
2024 2024 26 No	10-1500-6413-3251-174-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 20.25
2024 2024 27 No	10-2320-6110-6910-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 1,613.12
2024 2024 28 No	20-2540-6656-4153-000-0	20-0000-24101 MARCH - FY24 - MASTERCARD	\$ 308.55
2024 2024 29 No	20-2540-6656-4196-000-0	20-0000-24101 MARCH - FY24 - MASTERCARD	\$ 312.99
2024 2024 30 No	10-2640-0000-3326-564-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 1,800.10
2024 2024 31 No	10-2640-6571-6429-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 204.52
2024 2024 32 No	10-2320-6110-4121-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 8.00
2024 2024 33 No	10-2210-6483-4111-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 15.20
2024 2024 34 No	20-2540-4100-4153-000-0	20-0000-24101 MARCH - FY24 - MASTERCARD	\$ 228.59
2024 2024 35 No	20-2540-6656-3212-000-0	20-0000-24101 MARCH - FY24 - MASTERCARD	\$ 105.00
2024 2024 36 No	20-2540-6656-4131-000-0	20-0000-24101 MARCH - FY24 - MASTERCARD	\$ 168.67
2024 2024 37 No	10-1120-4400-4111-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 635.49
2024 2024 38 No	10-3000-0000-4114-484-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 65.84
2024 2024 39 No	10-3000-0000-3990-484-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 32.98
2024 2024 40 No	10-1110-1300-4111-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 406.95
2024 2024 41 No	10-2310-6001-6910-000-0	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 94.35
2024 2024 42 No	10-2210-0000-3326-541-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 1,090.89
2024 2024 43 No	10-2210-0000-3322-531-4	10-0000-24101 MARCH - FY24 - MASTERCARD	\$ 1,326.48

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	44	No		10-1110-2800-4111-000-0	10-0000-24101	MARCH - FY24 - MASTERCARD	\$ 941.49
2024	2024	45	No		10-2310-6002-3470-000-0	10-0000-24101	MARCH - FY24 - MASTERCARD	\$ 26.19
2024	2024	46	No		10-2310-6002-3510-000-0	10-0000-24101	MARCH - FY24 - MASTERCARD	\$ 80.61
2024	2024	47	No		10-2640-0000-3326-299-4	10-0000-24101	MARCH - FY24 - MASTERCARD	\$ 167.12
2024	2024	48	No		10-6000-6412-6990-000-0	10-0000-24101	MARCH - FY24 - MASTERCARD	\$ 360.96
2024	2024	49	No		10-1110-2700-4111-000-0	10-0000-24101	MARCH - FY24 - MASTERCARD	\$ 445.98
2024	2024	50	No		10-6000-6412-6990-000-0	10-0000-24101	MARCH - FY24 - MASTERCARD	\$ 360.96-
2024	2024	51	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH - FY24 - MASTERCARD	\$ 256.02-
INVOICE TOTAL (INVOICE ID: 03312024) =								\$ 22,263.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133963) =								\$ 22,263.41
Vendor: 02697					IL MUNICIPAL RETIREMENT FUND		1	
Invoice ID: 443192-N1F9					Invoice Date: 04/30/2024		Due Date: 05/16/2024	
2024	2024	1	No		09-6353-24540	09-0000-24101	CAS-518330-N3P4	\$ 125,391.07
2024	2024	2	No		09-6353-24540	09-0000-24101	CAS-518330-N3P4	\$ 234,341.09
2024	2024	3	No		09-6353-24540	09-0000-24101	CAS-518330-N3P4	\$ 23,963.41
2024	2024	4	No		09-0018-24590	09-0000-24101	CAS-518330-N3P4	\$ 26,618.93
INVOICE TOTAL (INVOICE ID: 443192-N1F9) =								\$ 410,314.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133964) =								\$ 410,314.50
Vendor: 04459					INTERNAL REVENUE SERVICE CENTER		0	
Invoice ID: 05152024					Invoice Date: 05/17/2024		Due Date: 05/16/2024	
2024	2024	1	No		09-6353-24512	09-0000-24101	PAYMENT OF 2023 - 1ST QTR - 9	\$ 7,852.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133965) =								\$ 7,852.89
Vendor: 00683					SPRINGFIELD BALL CHARTER SCHOOL		0	
Invoice ID: R#398790					Invoice Date: 05/06/2024		Due Date: 05/16/2024	
2024	2024	1	No		10-4110-6003-6913-000-0	10-0000-24101	PER CAPITA FUNDING FY24 APRIL	\$ 1,417,750.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133966) =								\$ 1,417,750.29
Vendor: 03046					VERIZON WIRELESS		1	
Invoice ID: 9963221321					Invoice Date: 05/03/2024		Due Date: 05/16/2024	
2024	2024	1	No		10-2410-5800-3410-753-4	10-0000-24101	PHONE CHARGES - LAW-ED 04/04/	\$ 72.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133967) =								\$ 72.02
Vendor: 03046					VERIZON WIRELESS		1	
Invoice ID: 9963301347					Invoice Date: 05/04/2024		Due Date: 05/16/2024	
2024	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M) 04/05/2	\$ 481.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133968) =								\$ 481.99
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 0037039-2901-2					Invoice Date: 05/01/2024		Due Date: 05/16/2024	
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL 4/16/24-4/30/24	\$ 1,734.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133969) =								\$ 1,734.01
TOTAL ELECTRONIC TRANSFERS =								\$ 2,175,401.19
TOTAL BANK (10) =								\$ 2,255,396.11
TOTAL PAYMENTS =								\$ 2,255,396.11

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

Range on [DUE DATE] from [05/07/2024] to [05/16/2024].