

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

Totals for December 18, 2023

AP ACH	\$1,076,646.48
AP Checks	<u>\$858,042.63</u>
	\$1,934,689.11

Payroll	\$7,483,647.85
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Addendum (Checks & Wires)	<u>\$2,621,001.03</u>
Grand Total	<u>\$12,039,337.99</u>

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2023										
23900	- A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	12 - 2024	122123-1223			\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	12 - 2024	860123-1223			\$ 25.00	PROPERTY MONITORING	0		No
TOTAL for 23900						\$ 50.00				
=====										
10359	- A & B PRINTING SERVICE									
1	VENPMT	12 - 2024	53879			\$ 1,000.00	R#389707 5000 REQUI	0		No
=====										
00001	- A-1 LOCK SERVICE INC									
1	VENPMT	12 - 2024	113446			\$ 6.00	LOCK SYSTEM SUPPLIE	0		No
=====										
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
39	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
40	VENPMT	12 - 2024	12042023			\$ 30.00	EXTERMINATING SERVI	0		No
41	VENPMT	12 - 2024	12042023			\$ 50.00	EXTERMINATING SERVI	0		No
42	VENPMT	12 - 2024	12042023			\$ 50.00	EXTERMINATING SERVI	0		No
43	VENPMT	12 - 2024	12042023			\$ 200.00	EXTERMINATING SERVI	0		No
44	VENPMT	12 - 2024	12042023			\$ 50.00	EXTERMINATING SERVI	0		No
45	VENPMT	12 - 2024	12042023			\$ 50.00	EXTERMINATING SERVI	0		No
46	VENPMT	12 - 2024	12042023			\$ 50.00	EXTERMINATING SERVI	0		No
47	VENPMT	12 - 2024	12042023			\$ 50.00	EXTERMINATING SERVI	0		No
48	VENPMT	12 - 2024	12042023			\$ 50.00	EXTERMINATING SERVI	0		No
49	VENPMT	12 - 2024	12042023			\$ 80.00	EXTERMINATING SERVI	0		No
50	VENPMT	12 - 2024	12042023			\$ 150.00	EXTERMINATING SERVI	0		No
51	VENPMT	12 - 2024	12042023			\$ 50.00	EXTERMINATING SERVI	0		No

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
52	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	12 - 2024	12042023		\$ 100.00	EXTERMINATING SERVI	0	No	
56	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	12 - 2024	12042023		\$ 100.00	EXTERMINATING SERVI	0	No	
60	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	12 - 2024	12042023		\$ 75.00	EXTERMINATING SERVI	0	No	
63	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	12 - 2024	12042023		\$ 500.00	EXTERMINATING SERVI	0	No	
65	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	12 - 2024	12042023		\$ 100.00	EXTERMINATING SERVI	0	No	
68	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
74	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
75	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
78	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
81	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
85	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
86	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	
87	VENPMT	12 - 2024	12042023		\$ 450.00	EXTERMINATING SERVI	0	No	
88	VENPMT	12 - 2024	12042023		\$ 50.00	EXTERMINATING SERVI	0	No	

TOTAL for 01392				\$	4,845.00				
=====									
00012 - ACE HARDWARE									
1	VENPMT	12 - 2024	122293/1		\$ 35.96	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	122564/1		\$ 10.06	GENERAL BUILDING MA	0	No	
1	VENPMT	12 - 2024	122598/1		\$ 2.02	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2024	122661/1		\$ 43.18	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2024	122717/1		\$ 2.69	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	122735/1		\$ 12.58	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	122829/1		\$ 10.76	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	122856/1		\$ 8.61	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	122891/1		\$ 58.44	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2024	122893/1		\$ 13.49	GENERAL BUILDING MA	0	No	
1	VENPMT	12 - 2024	122914/1		\$ 1.20	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	122993/1		\$ 11.48	HEATING & VENTILATI	0	No	
1	VENPMT	12 - 2024	123002/1		\$ 37.03	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	123006/1		\$ 28.14	HTNG & VENTILATING	0	No	

TOTAL for 00012				\$	275.64				
=====									
23865 - ACUTRANS									
1	VENPMT	12 - 2024	23102		\$ 105.93	PHONE INTERPRETING	0	No	
=====									
00017 - ADDAMS SCHOOL									
1	VENPMT	12 - 2024	R#391432		\$ 136.00	REIMBURSE FOR BOOKS	0	No	
1	VENPMT	12 - 2024	R#395398		\$ 511.00	REIMBURSE FOR CLASS	0	No	
1	VENPMT	12 - 2024	R#395404		\$ 58.94	REIMBURSE FOR FAMIL	0	No	

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	12 - 2024	R#395414		\$ 99.00	REIMBURSE FOR POSTA	0	No	
1	VENPMT	12 - 2024	R#395415		\$ 796.00	REIMBURSE FOR T-SHI	0	No	
1	VENPMT	12 - 2024	R#395416		\$ 128.96	REIMBURSE FOR OFFIC	0	No	
TOTAL for 00017					\$ 1,729.90				
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	12 - 2024	11061110		\$ 80.17	BREAD	0	No	
2	VENPMT	12 - 2024	11061110		\$ 62.32	BREAD	0	No	
3	VENPMT	12 - 2024	11061110		\$ 60.09	BREAD	0	No	
4	VENPMT	12 - 2024	11061110		\$ 99.60	BREAD	0	No	
5	VENPMT	12 - 2024	11061110		\$ 8.95	BREAD	0	No	
6	VENPMT	12 - 2024	11061110		\$ 63.62	BREAD	0	No	
7	VENPMT	12 - 2024	11061110		\$ 128.45	BREAD	0	No	
8	VENPMT	12 - 2024	11061110		\$ 25.04	BREAD	0	No	
9	VENPMT	12 - 2024	11061110		\$ 113.77	BREAD	0	No	
10	VENPMT	12 - 2024	11061110		\$ 23.97	BREAD	0	No	
11	VENPMT	12 - 2024	11061110		\$ 126.75	BREAD	0	No	
12	VENPMT	12 - 2024	11061110		\$ 76.88	BREAD	0	No	
13	VENPMT	12 - 2024	11061110		\$ 48.27	BREAD	0	No	
14	VENPMT	12 - 2024	11061110		\$ 51.30	BREAD	0	No	
15	VENPMT	12 - 2024	11061110		\$ 59.72	BREAD	0	No	
16	VENPMT	12 - 2024	11061110		\$ 62.32	BREAD	0	No	
17	VENPMT	12 - 2024	11061110		\$ 34.22	BREAD	0	No	
18	VENPMT	12 - 2024	11061110		\$ 39.83	BREAD	0	No	
19	VENPMT	12 - 2024	11061110		\$ 106.97	BREAD	0	No	
20	VENPMT	12 - 2024	11061110		\$ 79.43	BREAD	0	No	
21	VENPMT	12 - 2024	11061110		\$ 49.24	BREAD	0	No	
22	VENPMT	12 - 2024	11061110		\$ 36.77	BREAD	0	No	
23	VENPMT	12 - 2024	11061110		\$ 88.47	BREAD	0	No	
24	VENPMT	12 - 2024	11061110		\$ 61.80	BREAD	0	No	
25	VENPMT	12 - 2024	11061110		\$ 218.53	BREAD	0	No	
26	VENPMT	12 - 2024	11061110		\$ 136.09	BREAD	0	No	
27	VENPMT	12 - 2024	11061110		\$ 190.27	BREAD	0	No	
28	VENPMT	12 - 2024	11061110		\$ 126.68	BREAD	0	No	
29	VENPMT	12 - 2024	11061110		\$ 245.75	BREAD	0	No	
30	VENPMT	12 - 2024	11061110		\$ 254.08	BREAD	0	No	
31	VENPMT	12 - 2024	11061110		\$ 175.48	BREAD	0	No	
32	VENPMT	12 - 2024	11061110		\$ 27.03	BREAD	0	No	
1	VENPMT	12 - 2024	11131117		\$ 79.76	BREAD	0	No	
2	VENPMT	12 - 2024	11131117		\$ 141.67	BREAD	0	No	
3	VENPMT	12 - 2024	11131117		\$ 107.20	BREAD	0	No	
4	VENPMT	12 - 2024	11131117		\$ 247.93	BREAD	0	No	
5	VENPMT	12 - 2024	11131117		\$ 137.39	BREAD	0	No	
6	VENPMT	12 - 2024	11131117		\$ 100.39	BREAD	0	No	
7	VENPMT	12 - 2024	11131117		\$ 92.91	BREAD	0	No	
8	VENPMT	12 - 2024	11131117		\$ 45.79	BREAD	0	No	
9	VENPMT	12 - 2024	11131117		\$ 208.19	BREAD	0	No	
10	VENPMT	12 - 2024	11131117		\$ 61.91	BREAD	0	No	
11	VENPMT	12 - 2024	11131117		\$ 117.44	BREAD	0	No	
12	VENPMT	12 - 2024	11131117		\$ 105.35	BREAD	0	No	
13	VENPMT	12 - 2024	11131117		\$ 30.60	BREAD	0	No	
14	VENPMT	12 - 2024	11131117		\$ 121.22	BREAD	0	No	
15	VENPMT	12 - 2024	11131117		\$ 101.24	BREAD	0	No	
16	VENPMT	12 - 2024	11131117		\$ 148.14	BREAD	0	No	
17	VENPMT	12 - 2024	11131117		\$ 70.59	BREAD	0	No	
18	VENPMT	12 - 2024	11131117		\$ 83.37	BREAD	0	No	
19	VENPMT	12 - 2024	11131117		\$ 30.42	BREAD	0	No	
20	VENPMT	12 - 2024	11131117		\$ 155.68	BREAD	0	No	
21	VENPMT	12 - 2024	11131117		\$ 96.08	BREAD	0	No	
22	VENPMT	12 - 2024	11131117		\$ 53.70	BREAD	0	No	
23	VENPMT	12 - 2024	11131117		\$ 162.46	BREAD	0	No	
24	VENPMT	12 - 2024	11131117		\$ 59.50	BREAD	0	No	
25	VENPMT	12 - 2024	11131117		\$ 303.88	BREAD	0	No	
26	VENPMT	12 - 2024	11131117		\$ 242.72	BREAD	0	No	
27	VENPMT	12 - 2024	11131117		\$ 322.34	BREAD	0	No	
28	VENPMT	12 - 2024	11131117		\$ 135.64	BREAD	0	No	
29	VENPMT	12 - 2024	11131117		\$ 134.91	BREAD	0	No	
30	VENPMT	12 - 2024	11131117		\$ 364.75	BREAD	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
31	VENPMT	12 - 2024	11131117		\$ 202.09	BREAD	0	No	
32	VENPMT	12 - 2024	11131117		\$ 47.43	BREAD	0	No	
1	VENPMT	12 - 2024	11201124		\$ 36.84	BREAD	0	No	
2	VENPMT	12 - 2024	11201124		\$ 26.52	BREAD	0	No	
3	VENPMT	12 - 2024	11201124		\$ 47.04	BREAD	0	No	
4	VENPMT	12 - 2024	11201124		\$ 81.47	BREAD	0	No	
5	VENPMT	12 - 2024	11201124		\$ 70.15	BREAD	0	No	
6	VENPMT	12 - 2024	11201124		\$ 22.50	BREAD	0	No	
7	VENPMT	12 - 2024	11201124		\$ 97.00	BREAD	0	No	
8	VENPMT	12 - 2024	11201124		\$ 12.24	BREAD	0	No	
9	VENPMT	12 - 2024	11201124		\$ 73.77	BREAD	0	No	
10	VENPMT	12 - 2024	11201124		\$ 21.19	BREAD	0	No	
11	VENPMT	12 - 2024	11201124		\$ 71.76	BREAD	0	No	
12	VENPMT	12 - 2024	11201124		\$ 8.16	BREAD	0	No	
13	VENPMT	12 - 2024	11201124		\$ 12.24	BREAD	0	No	
14	VENPMT	12 - 2024	11201124		\$ 16.32	BREAD	0	No	
15	VENPMT	12 - 2024	11201124		\$ 55.32	BREAD	0	No	
16	VENPMT	12 - 2024	11201124		\$ 96.10	BREAD	0	No	
17	VENPMT	12 - 2024	11201124		\$ 42.42	BREAD	0	No	
18	VENPMT	12 - 2024	11201124		\$ 24.48	BREAD	0	No	
19	VENPMT	12 - 2024	11201124		\$ 49.75	BREAD	0	No	
20	VENPMT	12 - 2024	11201124		\$ 24.48	BREAD	0	No	
21	VENPMT	12 - 2024	11201124		\$ 32.64	BREAD	0	No	
22	VENPMT	12 - 2024	11201124		\$ 59.08	BREAD	0	No	
23	VENPMT	12 - 2024	11201124		\$ 64.89	BREAD	0	No	
24	VENPMT	12 - 2024	11201124		\$ 148.60	BREAD	0	No	
25	VENPMT	12 - 2024	11201124		\$ 87.25	BREAD	0	No	
26	VENPMT	12 - 2024	11201124		\$ 124.75	BREAD	0	No	
27	VENPMT	12 - 2024	11201124		\$ 41.04	BREAD	0	No	
28	VENPMT	12 - 2024	11201124		\$ 131.90	BREAD	0	No	
29	VENPMT	12 - 2024	11201124		\$ 121.72	BREAD	0	No	
30	VENPMT	12 - 2024	11201124		\$ 34.68	BREAD	0	No	
TOTAL for 20083					\$ 9,010.85				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	12 - 2024	11D4-17-7D7G-L1		\$ 36.98	OFFICE SUPPLIES	0	No	
1	VENPMT	12 - 2024	11DM-LDNP-3FY4		\$ 18.98	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	11G4-Y7RK-WPQ4		\$ 49.36	R#395174 CLASSROOM	0	No	
1	VENPMT	12 - 2024	11HH-QVNP-33GN		\$ 209.74	R#396797 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1343-YGWW-LX3N		\$ 11.89	OFFICE SUPPLIES	0	No	
1	VENPMT	12 - 2024	13NK-PF4K-JVPP		\$ 20.99	R#394232 CLASSROOM	0	No	
1	VENPMT	12 - 2024	14G4-7W7K-1JWT		\$ 270.98	R#396798 CLASSROOM	0	No	
1	VENPMT	12 - 2024	14VT-FQYQ-NJGW		\$ 184.95	R#391730 OFFICE SUP	0	No	
1	VENPMT	12 - 2024	16G7-GRPV-1CCK		\$ 121.44	R#395300 STANTON SU	0	No	
1	VENPMT	12 - 2024	16G7-GRPV-9LJG		\$ 40.48	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	12 - 2024	16G7-GRPV-9LJG		\$ 40.48	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	171X-34FD-1NGH		\$ 279.01	R#393148 CLASSROOM	0	No	
1	VENPMT	12 - 2024	19D1-R1DH-YTJ9Q		\$ 78.15	GENERAL BUILDING MA	0	No	
1	VENPMT	12 - 2024	19H9-V7R1-DDCY		\$ 86.74	R#396798 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1CFF-W4QP-49RV		\$ 16.00	R#391557 SCIENCE SU	0	No	
1	VENPMT	12 - 2024	1D37-K3QW-399F		\$ 222.61	R#395146 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1DJL-XKNF-9NHG		\$ 178.49	R#395270 NURSE SUPP	0	No	
1	VENPMT	12 - 2024	1FGP-HPGV-VXKK		\$ 27.98	R#394695 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1GRC-K7WY-7Y7C		\$ 386.91	R#396800 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1H33-FYCG-9K9N		\$ 142.35	R#390999 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1H3P-11QW-YTJV		\$ 237.14	R#389709 - OFFICE S	0	No	
1	VENPMT	12 - 2024	1H7R-7HX9-36Q1		\$ 129.97	OTHER PURCHASED SER	0	No	
1	VENPMT	12 - 2024	1H7T-HY3V-CJCD		\$ 156.99	R#395146 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1J69-JM3Y-DHQ4		\$ 486.55	R#390763 AUXILIARY	0	No	
1	VENPMT	12 - 2024	1KRP-Q4FP-QMMW		\$ 488.61	R#390764 AUXILIARY	0	No	
1	VENPMT	12 - 2024	1LCN-RFWM-1GD6		\$ 977.92	OTHER CUSTODIAL SUP	0	No	
1	VENPMT	12 - 2024	1LM7-76X9-1LCK		\$ 576.86	R#392486 OFFICE SUP	0	No	
1	VENPMT	12 - 2024	1LRQ-973F-6JP6		\$ 245.84	R#396792 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1NDN-76V7-WHNF		\$ 21.60	R#391556 SCIENCE SU	0	No	
1	VENPMT	12 - 2024	1NYK-K1DY-4C1X		\$ 49.99	R#395147 MOBILE TV	0	No	
1	VENPMT	12 - 2024	1P9G-6PL6-TYMM		\$ 238.24	R#395220 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1P9H-DHYG-J3PV		\$ 773.32	R#394230 CLASSROOM	0	No	
1	VENPMT	12 - 2024	1PF7-L16N-3H3X		\$ 14.98	R#396797 CLASSROOM	0	No	

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=====									
	TOTAL for 21655				\$	526,895.95			
=====									
00060	- BLICK ART MATERIALS								
2	VENPMT	12 - 2024	1450763		\$	82.84	PENCIL SETS,9 AND C	0	No
=====									
07376	- BOLT, ANNA								
1	VENPMT	12 - 2024	R#394873		\$	310.00	REIMBURSE FOR IASSW	0	No
=====									
22649	- BORMIDA MECHANICAL SERVICES, INC								
1	VENPMT	12 - 2024	14403-14471		\$	125.00	OVEN AND DISHMACHIN	0	No
2	VENPMT	12 - 2024	14403-14471		\$	465.51	OVEN AND DISHMACHIN	0	No
1	VENPMT	12 - 2024	14456		\$	227.50	R#392941 REFRIGERAT	0	No

TOTAL for 22649					\$	818.01			
=====									
03104	- BRAUER SUPPLY CO								
1	PURORD	12 - 2024	1656862		\$	59,645.21		0	No
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	12 - 2024	IVC000008116201		\$	4,147.50	CONTRACT NURSES 11/	0	No
=====									
01563	- BROWN, HAY & STEPHENS, LLP.								
1	VENPMT	12 - 2024	R#394635		\$	10,615.00	CONVERSION SERVICES	0	Yes NONEMPLOYEE COM
2	VENPMT	12 - 2024	R#394635		\$	953.25	MEETINGS OCTOBER 20	0	Yes NONEMPLOYEE COM

TOTAL for 01563					\$	11,568.25			
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	12 - 2024	923440900		\$	373.54	SPORTS SUPPLIES	0	No
=====									
09015	- BUYZE, MARGARET								
1	VENPMT	12 - 2024	R#394588		\$	1,499.67	REIMBURSE FOR NCTE	0	No
=====									
00085	- CAPITOL BLUEPRINT COMPANY								
1	VENPMT	12 - 2024	298105		\$	16.06	PRINT OF CARDS,TICK	0	No
1	VENPMT	12 - 2024	299647		\$	22.88	R#395610 GRAD PORTR	0	No

TOTAL for 00085					\$	38.94			
=====									
23501	- CARITAS HALL ASSOCIATION								
1	PURORD	12 - 2024	6th 24-00087		\$	2,578.13		0	No
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	12 - 2024	09525000		\$	560.65	PRODUCE	0	No
2	VENPMT	12 - 2024	09525000		\$	652.50	PRODUCE	0	No
3	VENPMT	12 - 2024	09525000		\$	422.00	PRODUCE	0	No
4	VENPMT	12 - 2024	09525000		\$	877.25	PRODUCE	0	No
5	VENPMT	12 - 2024	09525000		\$	655.00	PRODUCE	0	No
6	VENPMT	12 - 2024	09525000		\$	682.85	PRODUCE	0	No

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=====									
7	VENPMT	12 - 2024	09525000		\$ 194.65	PRODUCE	0	No	
8	VENPMT	12 - 2024	09525000		\$ 387.25	PRODUCE	0	No	
9	VENPMT	12 - 2024	09525000		\$ 666.50	PRODUCE	0	No	
10	VENPMT	12 - 2024	09525000		\$ 343.95	PRODUCE	0	No	
11	VENPMT	12 - 2024	09525000		\$ 544.15	PRODUCE	0	No	
12	VENPMT	12 - 2024	09525000		\$ 674.20	PRODUCE	0	No	
13	VENPMT	12 - 2024	09525000		\$ 516.15	PRODUCE	0	No	
14	VENPMT	12 - 2024	09525000		\$ 714.35	PRODUCE	0	No	
15	VENPMT	12 - 2024	09525000		\$ 651.25	PRODUCE	0	No	
16	VENPMT	12 - 2024	09525000		\$ 532.20	PRODUCE	0	No	
17	VENPMT	12 - 2024	09525000		\$ 282.35	PRODUCE	0	No	
18	VENPMT	12 - 2024	09525000		\$ 610.55	PRODUCE	0	No	
19	VENPMT	12 - 2024	09525000		\$ 370.80	PRODUCE	0	No	
20	VENPMT	12 - 2024	09525000		\$ 939.10	PRODUCE	0	No	
21	VENPMT	12 - 2024	09525000		\$ 633.85	PRODUCE	0	No	
22	VENPMT	12 - 2024	09525000		\$ 454.85	PRODUCE	0	No	
23	VENPMT	12 - 2024	09525000		\$ 877.15	PRODUCE	0	No	
24	VENPMT	12 - 2024	09525000		\$ 537.25	PRODUCE	0	No	
25	VENPMT	12 - 2024	09525000		\$ 489.05	PRODUCE	0	No	
26	VENPMT	12 - 2024	09525000		\$ 145.75	PRODUCE	0	No	
27	VENPMT	12 - 2024	09525000		\$ 175.10	PRODUCE	0	No	
28	VENPMT	12 - 2024	09525000		\$ 338.95	PRODUCE	0	No	
29	VENPMT	12 - 2024	09525000		\$ 1,133.90	PRODUCE	0	No	
30	VENPMT	12 - 2024	09525000		\$ 777.05	PRODUCE	0	No	
31	VENPMT	12 - 2024	09525000		\$ 200.15	PRODUCE	0	No	
32	VENPMT	12 - 2024	09525000		\$ 135.55	PRODUCE	0	No	
1	VENPMT	12 - 2024	09525302		\$ 135.70	PRODUCE FFVP	0	No	
2	VENPMT	12 - 2024	09525302		\$ 233.90	PRODUCE FFVP	0	No	
3	VENPMT	12 - 2024	09525302		\$ 258.60	PRODUCE FFVP	0	No	
4	VENPMT	12 - 2024	09525302		\$ 233.90	PRODUCE FFVP	0	No	
5	VENPMT	12 - 2024	09525302		\$ 135.70	PRODUCE FFVP	0	No	
6	VENPMT	12 - 2024	09525302		\$ 135.70	PRODUCE FFVP	0	No	
7	VENPMT	12 - 2024	09525302		\$ 233.90	PRODUCE FFVP	0	No	
8	VENPMT	12 - 2024	09525302		\$ 233.90	PRODUCE FFVP	0	No	
9	VENPMT	12 - 2024	09525302		\$ 233.90	PRODUCE FFVP	0	No	
10	VENPMT	12 - 2024	09525302		\$ 314.90	PRODUCE FFVP	0	No	
11	VENPMT	12 - 2024	09525302		\$ 135.70	PRODUCE FFVP	0	No	
12	VENPMT	12 - 2024	09525302		\$ 113.20	PRODUCE FFVP	0	No	
13	VENPMT	12 - 2024	09525302		\$ 271.40	PRODUCE FFVP	0	No	
14	VENPMT	12 - 2024	09525302		\$ 179.20	PRODUCE FFVP	0	No	
15	VENPMT	12 - 2024	09525302		\$ 233.90	PRODUCE FFVP	0	No	
16	VENPMT	12 - 2024	09525302		\$ 135.70	PRODUCE FFVP	0	No	
TOTAL for 21064					\$ 20,395.50				
=====									
08413	- CHEMSEARCH								
1	VENPMT	12 - 2024	8385020		\$ 649.35	HTNG & VENTILATING	0	No	
=====									
04019	- CLAUS, LORI								
1	VENPMT	12 - 2024	R#395428		\$ 239.00	REIMBURSE -SUPER SA	0	Yes	NONEMPLOYEE COM
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	12 - 2024	2024-3SPAT		\$ 337.50	CONSULTATION 11/2/2	0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	12 - 2024	S010691596.001		\$ 3,426.22	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	S010691596.002		\$ 569.33	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	S010698171.001		\$ 8.37	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	S010698500.001		\$ 75.26	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	S01693791.001		\$ 132.46	GENERAL BUILDING MA	0	No	
1	VENPMT	12 - 2024	S01695532.001		\$ 47.53	HTNG & VENTILATING	0	No	
TOTAL for 01494					\$ 4,259.17				

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=====									
=====									
24145	- CONSOLIDATED COMMUNICATIONS								
1	VENPMT	12 - 2024	12113583		\$ 6,070.24	R#392702 HALO 2C AN	0		No
=====									
24158	- COURTNEY NELSON								
1	VENPMT	12 - 2024	R#395424		\$ 64.44	K-SNACKS	0		No
=====									
23067	- CRAIG ANTENNA SERVICE								
1	VENPMT	12 - 2024	214566		\$ 155.00	R#394956 SECURITY S	0		No
=====									
20741	- DAVIS, JANICE								
1	VENPMT	12 - 2024	R#394594		\$ 490.65	REIMBURSEMENT FOR A	0		Yes NONEMPLOYEE COM
=====									
02347	- DISCOUNT SCHOOL SUPPLY								
1	PURORD	12 - 2024	P42549900101		\$ 1,194.91		0		No
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	12 - 2024	D0237731		\$ 154.54	GEN BLDG MAINT SUPP	0		No
1	VENPMT	12 - 2024	D0237968		\$ 379.59	GEN BLDG MAINT SUPP	0		No
1	VENPMT	12 - 2024	D0238022		\$ 22.39	GEN BLDG MAINT SUPP	0		No
1	VENPMT	12 - 2024	D023804		\$ 174.65	GEN BLDG MAINT SUPP	0		No
1	VENPMT	12 - 2024	D0238158		\$ 470.07	GEN BLDG MAINT SUPP	0		No
TOTAL for 02102					\$ 1,201.24				
=====									
01197	- E L PRUITT COMPANY								
1	VENPMT	12 - 2024	R#394331		\$ 22,962.67	HVAC UPGRADES LEE S	0		No
=====									
23265	- E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY								
1	VENPMT	12 - 2024	173548		\$ 319.98	GENERAL BUILDING MA	0		No
=====									
20382	- EARLY LEARNING CENTER								
1	VENPMT	12 - 2024	R#394754		\$ 173.99	REIMBURSE FOR CLASS	0		No
2	VENPMT	12 - 2024	R#394754		\$ 36.28	REIMBURSE FOR OFFIC	0		No
TOTAL for 20382					\$ 210.27				
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	12 - 2024	34555204		\$ 252.62	11/20-11/21 LHS B V	0		No
1	PURORD	12 - 2024	34587043		\$ 461.24		0		No
2	PURORD	12 - 2024	34587043		\$ 453.50		0		No
1	PURORD	12 - 2024	34588523		\$ 597.48		0		No
2	PURORD	12 - 2024	34588523		\$ 832.17		0		No
TOTAL for 00720					\$ 2,597.01				
=====									
22532	- EYTH, SARAH								
1	VENPMT	12 - 2024	R#395425		\$ 239.00	REIMBURSE -SUPER SA	0		Yes NONEMPLOYEE COM

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=====									
=====									
01458 - FASTENAL COMPANY									
1	VENPMT	12 - 2024	ilspr310303		\$ 180.65	GENERAL BUILDING MA	0		No
=====									
00953 - FIRST ELECTRIC MOTOR SHOP INC									
1	VENPMT	12 - 2024	6629		\$ 124.90	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2024	6916		\$ 16.30	GENERAL BUILDING MA	0		No
TOTAL for 00953					\$ 141.20				
=====									
01427 - FIRST STUDENT INC									
1	PURORD	12 - 2024	389444		\$ 292.30		0		No
1	PURORD	12 - 2024	389445		\$ 213.61		0		No
1	PURORD	12 - 2024	389446		\$ 105.68		0		No
1	PURORD	12 - 2024	389447		\$ 284.66		0		No
1	PURORD	12 - 2024	389448		\$ 121.42		0		No
1	PURORD	12 - 2024	389449		\$ 281.06		0		No
1	PURORD	12 - 2024	389450		\$ 204.61		0		No
1	PURORD	12 - 2024	389451		\$ 472.18		0		No
1	PURORD	12 - 2024	389452		\$ 179.88		0		No
1	PURORD	12 - 2024	389453		\$ 113.86		0		No
1	PURORD	12 - 2024	389454		\$ 401.13		0		No
1	VENPMT	12 - 2024	389458		\$ 66.61	11/15/23 Future Lea	0		No
1	PURORD	12 - 2024	389459		\$ 113.86		0		No
1	PURORD	12 - 2024	389460		\$ 203.26		0		No
1	PURORD	12 - 2024	389461		\$ 294.55		0		No
1	PURORD	12 - 2024	389597		\$ 142.55		0		No
1	PURORD	12 - 2024	389598		\$ 653.86		0		No
1	PURORD	12 - 2024	389599		\$ 101.18		0		No
1	PURORD	12 - 2024	389600		\$ 113.86		0		No
1	PURORD	12 - 2024	389601		\$ 224.85		0		No
1	PURORD	12 - 2024	389602		\$ 111.53		0		No
1	PURORD	12 - 2024	389603		\$ 237.44		0		No
1	PURORD	12 - 2024	389604		\$ 119.17		0		No
1	PURORD	12 - 2024	389605		\$ 113.86		0		No
1	PURORD	12 - 2024	389606		\$ 356.16		0		No
1	PURORD	12 - 2024	389607		\$ 335.03		0		No
1	PURORD	12 - 2024	389608		\$ 168.64		0		No
1	PURORD	12 - 2024	389609		\$ 363.36		0		No
1	PURORD	12 - 2024	389614		\$ 388.99		0		No
1	PURORD	12 - 2024	389615		\$ 524.80		0		No
1	PURORD	12 - 2024	389616		\$ 663.31		0		No
1	PURORD	12 - 2024	389617		\$ 157.40		0		No
1	PURORD	12 - 2024	389618		\$ 263.97		0		No
1	PURORD	12 - 2024	389619		\$ 66.61		0		No
1	PURORD	12 - 2024	389620		\$ 116.02		0		No
1	PURORD	12 - 2024	389621		\$ 168.64		0		No
1	PURORD	12 - 2024	389641		\$ 425.87		0		No
1	PURORD	12 - 2024	389911		\$ 205.51		0		No
1	PURORD	12 - 2024	389912		\$ 412.37		0		No
2	PURORD	12 - 2024	389913		\$ 136.26		0		No
1	PURORD	12 - 2024	389914		\$ 66.61		0		No
1	PURORD	12 - 2024	389915		\$ 191.12		0		No
1	PURORD	12 - 2024	389916		\$ 266.22		0		No
1	VENPMT	12 - 2024	389917		\$ 217.21	11/21/23 Franklin 8	0		No
1	PURORD	12 - 2024	389918		\$ 194.72		0		No
1	PURORD	12 - 2024	389919		\$ 293.20		0		No
1	PURORD	12 - 2024	389920		\$ 179.88		0		No
1	PURORD	12 - 2024	389921		\$ 290.96		0		No
1	PURORD	12 - 2024	389923		\$ 205.96		0		No
1	PURORD	12 - 2024	390185		\$ 266.22		0		No
1	PURORD	12 - 2024	390186		\$ 316.14		0		No
1	PURORD	12 - 2024	390187		\$ 367.40		0		No
1	PURORD	12 - 2024	390188		\$ 353.91		0		No
1	PURORD	12 - 2024	390189		\$ 195.17		0		No
1	PURORD	12 - 2024	390190		\$ 239.69		0		No

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=====									
1	PURORD	12 - 2024	390191		\$ 344.92		0	No	
1	VENPMT	12 - 2024	390192		\$ 203.71	11/24/23 SHS B Fr B	0	No	
1	PURORD	12 - 2024	390193		\$ 401.13		0	No	
1	PURORD	12 - 2024	390194		\$ 202.36		0	No	
1	PURORD	12 - 2024	390195		\$ 266.22		0	No	
1	PURORD	12 - 2024	390221		\$ 214.51		0	No	
1	PURORD	12 - 2024	390222		\$ 348.52		0	No	
1	PURORD	12 - 2024	390223		\$ 500.07		0	No	
1	PURORD	12 - 2024	390224		\$ 233.84		0	No	
1	PURORD	12 - 2024	390225		\$ 194.72		0	No	
1	PURORD	12 - 2024	390226		\$ 371.00		0	No	
1	PURORD	12 - 2024	390227		\$ 382.24		0	No	
1	PURORD	12 - 2024	390228		\$ 517.16		0	No	
1	VENPMT	12 - 2024	390229		\$ 134.91	11/25/23 SHS B Fr B	0	No	
1	PURORD	12 - 2024	390230		\$ 483.43		0	No	
1	PURORD	12 - 2024	390231		\$ 404.73		0	No	
1	PURORD	12 - 2024	390233		\$ 297.70		0	No	
1	PURORD	12 - 2024	390234		\$ 278.81		0	No	
1	PURORD	12 - 2024	390266		\$ 230.25		0	No	
1	PURORD	12 - 2024	390267		\$ 168.64		0	No	
1	PURORD	12 - 2024	390268		\$ 112.42		0	No	
1	PURORD	12 - 2024	390269		\$ 179.88		0	No	
1	PURORD	12 - 2024	390417		\$ 67.46		0	No	
1	PURORD	12 - 2024	390418		\$ 89.94		0	No	
1	PURORD	12 - 2024	390419		\$ 269.82		0	No	
1	PURORD	12 - 2024	390420		\$ 239.24		0	No	
1	PURORD	12 - 2024	390421		\$ 202.36		0	No	

TOTAL for 01427				\$	20,904.31				
=====									
23746 - FORTRA, LLC									
1	VENPMT	12 - 2024	V0000247715		\$ 1,749.16	INTERMAPPER SERVER	0	No	
=====									
10499 - GALLIGAN, MARY									
1	VENPMT	12 - 2024	R#395421		\$ 125.00	REIMBURSE FOR SNACK	0	No	
=====									
22049 - GARAVENTA USA, INC.									
1	VENPMT	12 - 2024	53983		\$ 1,135.00	ELECTRICAL REPAIRS	0	No	
=====									
08050 - GIBSON, HEATHER R									
1	VENPMT	12 - 2024	R#394861		\$ 1,938.33	REIMBURSE FOR ACTFL	0	No	
=====									
00064 - GOODYEAR TIRE & RUBBER COMPANY									
1	VENPMT	12 - 2024	149-1070907		\$ 49.75	REPAIR & MAINT VEHI	0	No	
=====									
02105 - GRAINGER PARTS OPERATIONS									
1	VENPMT	12 - 2024	9898159737		\$ 134.11	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	9902488494		\$ 174.10	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	9906795936		\$ 134.11	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	9907132352		\$ 89.52	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	9910811612		\$ 134.11	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	9914092144		\$ 134.11	ELECTRICAL SUPPLIES	0	No	

TOTAL for 02105				\$	531.84				
=====									
23641 - GRAND CANYON UNIVERSITY									
1	VENPMT	12 - 2024	16348		\$ 4,325.00	PROFESSIONAL DEVELO	0	No	

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=====									
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	PURORD	12 - 2024	9334813962		\$ 4,723.20		0		No
1	PURORD	12 - 2024	9334885172		\$ 298.32		0		No
2	PURORD	12 - 2024	9334885172		\$ 99.00		0		No
1	PURORD	12 - 2024	9334897389		\$ 106.40		0		No
TOTAL for 00990					\$ 5,226.92				
=====									
24119	- HALF-PINT KIDS								
1	PURORD	12 - 2024	23-788		\$ 2,851.20		0		No
=====									
23113	- HEGGERTY								
1	PURORD	12 - 2024	332762		\$ 447.12		0		No
1	PURORD	12 - 2024	621048		\$ 448.20		0		No
1	PURORD	12 - 2024	621244		\$ 3,353.40		0		No
TOTAL for 23113					\$ 4,248.72				
=====									
24142	- HEIDY WITH A WHY, INC.								
1	VENPMT	12 - 2024	1086		\$ 6,500.00	IN-PERSON PRESENTAT	0		No
=====									
23648	- HENRY SCHEIN INC.								
1	VENPMT	12 - 2024	51747485		\$ 643.84	R#395272 TRAINING S	0		No
1	VENPMT	12 - 2024	51747492		\$ 54.81	R#395272 TRAINING S	0		No
1	VENPMT	12 - 2024	51848393		\$ 7.89	R#395272 TRAINING S	0		No
1	VENPMT	12 - 2024	52241000		\$ 16.28	R#395272 TRAINING S	0		No
1	VENPMT	12 - 2024	56327857		\$ 104.04	R#395272 TRAINING S	0		No
TOTAL for 23648					\$ 826.86				
=====									
01016	- HENSON ROBINSON CORPORATION								
1	VENPMT	12 - 2024	DF853		\$ 158.39	GENERAL BUILDING RE	0		No
=====									
08290	- HOFFMAN, JULIE								
1	VENPMT	12 - 2024	R#394592		\$ 1,532.05	REIMBURSE FOR NCTE	0		No
=====									
20196	- HOLCOMB, BETH								
1	VENPMT	12 - 2024	R#395430		\$ 1,997.79	REIMBURSE AVID CONF	0		No
=====									
24120	- HOLT, DAMOND T								
1	VENPMT	12 - 2024	11302023		\$ 8,922.60	R#395420 - NOV. WMS	0		No
=====									
23791	- IMEG CORP								
1	VENPMT	12 - 2024	21000923.01-8		\$ 1,000.00	LHS COMMISSIONING P	0		No
=====									
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	12 - 2024	R#391803		\$ 259.47	REIMBURSE FOR MEETI	0		No

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=====									
=====									
02160	- JMS SAFETY								
1	VENPMT	12 - 2024	882853		\$ 183.00	GENERAL OFFICE SUPP	0		No
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	VENPMT	12 - 2024	5TH 22-01240		\$ 188,815.28	22-01240	0		No
1	PURORD	12 - 2023	FINAL 21-00743		\$ 62,608.60		0		No

	TOTAL for 07685				\$ 251,423.88				
=====									
20745	- KELLER, TERESA								
1	VENPMT	12 - 2024	R#395423		\$ 50.00	REIMBURSE - IL HIST	0		Yes NONEMPLOYEE COM
=====									
23451	- KIDZEUM								
1	VENPMT	12 - 2024	R#394334		\$ 4,305.00	STEAM FOR FEITSHANS	0		No
=====									
07002	- KONE INC								
1	VENPMT	12 - 2024	1158633462		\$ 644.84	ELECTRICAL REPAIRS	0		No
1	VENPMT	12 - 2024	1158637529		\$ 407.44	ELECTRICAL REPAIRS	0		No
1	VENPMT	12 - 2024	871205510		\$ 280.00	ELECTRICAL REPAIRS	0		No
1	VENPMT	12 - 2024	871205511		\$ 140.00	ELECTRICAL REPAIRS	0		No
2	VENPMT	12 - 2024	871205511		\$ 140.00	ELECTRICAL REPAIRS	0		No
1	VENPMT	12 - 2024	871205512		\$ 280.00	ELECTRICAL REPAIRS	0		No

	TOTAL for 07002				\$ 1,892.28				
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	12 - 2024	107101		\$ 3.84	GENERAL BUILDING MA	0		No
1	VENPMT	12 - 2024	107127		\$ 12.29	HEATING & VENTILATI	0		No
1	VENPMT	12 - 2024	107173		\$ 1.79	GENERAL BUILDING MA	0		No
1	VENPMT	12 - 2024	107261		\$ 2.54	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2024	107274		\$ 26.83	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2024	107282		\$ 5.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2024	107330		\$ 22.36	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2024	107368		\$ 9.52	GENERAL BUILDING MA	0		No
1	VENPMT	12 - 2024	107383		\$ 9.58	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2024	107395		\$ 11.88	GENERAL BUILDING MA	0		No

	TOTAL for 01964				\$ 106.62				
=====									
04236	- LANPHIER HIGH SCHOOL								
1	VENPMT	12 - 2024	R#392985		\$ 750.00	SECURITY BOYS BB 11	0		No
=====									
01092	- LANPHIER HIGH SCHOOL REV FUND								
1	VENPMT	12 - 2024	R#391703		\$ 2,025.00	GIRLS BSKBALL 405 G	0		No
2	VENPMT	12 - 2024	R#391703		\$ 5,250.00	BOYS BSKBALL 1050 G	0		No
1	VENPMT	12 - 2024	R#392984		\$ 300.00	REIMBURSE-BOYS SOCC	0		No
1	VENPMT	12 - 2024	R#392986		\$ 1,620.00	OFFICIALS-GIRLS/BOY	0		No
2	VENPMT	12 - 2024	R#392986		\$ 150.00	ENTRY FEE-JV BBALL	0		No

	TOTAL for 01092				\$ 9,345.00				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	12 - 2024	396838		\$ 1,154.16	NATURE WATER SPRING	0		No

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=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1	VENPMT	12 - 2024	418801	\$	2,043.25	GROCERY,PAPER,CHEMI	0	No	
2	VENPMT	12 - 2024	418801	\$	2,061.87	GROCERY,PAPER,CHEMI	0	No	
3	VENPMT	12 - 2024	418801	\$	1,964.80	GROCERY,PAPER,CHEMI	0	No	
4	VENPMT	12 - 2024	418801	\$	4,231.89	GROCERY,PAPER,CHEMI	0	No	
5	VENPMT	12 - 2024	418801	\$	2,276.59	GROCERY,PAPER,CHEMI	0	No	
6	VENPMT	12 - 2024	418801	\$	1,397.74	GROCERY,PAPER,CHEMI	0	No	
7	VENPMT	12 - 2024	418801	\$	2,580.21	GROCERY,PAPER,CHEMI	0	No	
8	VENPMT	12 - 2024	418801	\$	791.05	GROCERY,PAPER,CHEMI	0	No	
9	VENPMT	12 - 2024	418801	\$	3,618.42	GROCERY,PAPER,CHEMI	0	No	
10	VENPMT	12 - 2024	418801	\$	823.28	GROCERY,PAPER,CHEMI	0	No	
11	VENPMT	12 - 2024	418801	\$	1,315.14	GROCERY,PAPER,CHEMI	0	No	
12	VENPMT	12 - 2024	418801	\$	1,431.39	GROCERY,PAPER,CHEMI	0	No	
13	VENPMT	12 - 2024	418801	\$	1,674.05	GROCERY,PAPER,CHEMI	0	No	
14	VENPMT	12 - 2024	418801	\$	1,523.64	GROCERY,PAPER,CHEMI	0	No	
15	VENPMT	12 - 2024	418801	\$	2,208.66	GROCERY,PAPER,CHEMI	0	No	
16	VENPMT	12 - 2024	418801	\$	1,914.35	GROCERY,PAPER,CHEMI	0	No	
17	VENPMT	12 - 2024	418801	\$	1,137.86	GROCERY,PAPER,CHEMI	0	No	
18	VENPMT	12 - 2024	418801	\$	1,550.00	GROCERY,PAPER,CHEMI	0	No	
19	VENPMT	12 - 2024	418801	\$	3,013.70	GROCERY,PAPER,CHEMI	0	No	
20	VENPMT	12 - 2024	418801	\$	1,973.32	GROCERY,PAPER,CHEMI	0	No	
21	VENPMT	12 - 2024	418801	\$	2,107.02	GROCERY,PAPER,CHEMI	0	No	
22	VENPMT	12 - 2024	418801	\$	1,859.35	GROCERY,PAPER,CHEMI	0	No	
23	VENPMT	12 - 2024	418801	\$	1,875.46	GROCERY,PAPER,CHEMI	0	No	
24	VENPMT	12 - 2024	418801	\$	1,963.57	GROCERY,PAPER,CHEMI	0	No	
25	VENPMT	12 - 2024	418801	\$	2,105.85	GROCERY,PAPER,CHEMI	0	No	
26	VENPMT	12 - 2024	418801	\$	2,491.73	GROCERY,PAPER,CHEMI	0	No	
27	VENPMT	12 - 2024	418801	\$	2,277.63	GROCERY,PAPER,CHEMI	0	No	
28	VENPMT	12 - 2024	418801	\$	2,237.11	GROCERY,PAPER,CHEMI	0	No	
29	VENPMT	12 - 2024	418801	\$	4,039.64	GROCERY,PAPER,CHEMI	0	No	
30	VENPMT	12 - 2024	418801	\$	4,870.61	GROCERY,PAPER,CHEMI	0	No	
31	VENPMT	12 - 2024	418801	\$	7,256.74	GROCERY,PAPER,CHEMI	0	No	
32	VENPMT	12 - 2024	418801	\$	1,145.06	GROCERY,PAPER,CHEMI	0	No	
33	VENPMT	12 - 2024	418801	\$	325.86	GROCERY,PAPER,CHEMI	0	No	
34	VENPMT	12 - 2024	418801	\$	210.80	GROCERY,PAPER,CHEMI	0	No	
35	VENPMT	12 - 2024	418801	\$	338.22	GROCERY,PAPER,CHEMI	0	No	
36	VENPMT	12 - 2024	418801	\$	545.29	GROCERY,PAPER,CHEMI	0	No	
37	VENPMT	12 - 2024	418801	\$	397.61	GROCERY,PAPER,CHEMI	0	No	
38	VENPMT	12 - 2024	418801	\$	222.22	GROCERY,PAPER,CHEMI	0	No	
39	VENPMT	12 - 2024	418801	\$	345.21	GROCERY,PAPER,CHEMI	0	No	
40	VENPMT	12 - 2024	418801	\$	183.45	GROCERY,PAPER,CHEMI	0	No	
41	VENPMT	12 - 2024	418801	\$	587.47	GROCERY,PAPER,CHEMI	0	No	
42	VENPMT	12 - 2024	418801	\$	74.12	GROCERY,PAPER,CHEMI	0	No	
43	VENPMT	12 - 2024	418801	\$	275.21	GROCERY,PAPER,CHEMI	0	No	
44	VENPMT	12 - 2024	418801	\$	239.93	GROCERY,PAPER,CHEMI	0	No	
45	VENPMT	12 - 2024	418801	\$	412.89	GROCERY,PAPER,CHEMI	0	No	
46	VENPMT	12 - 2024	418801	\$	321.62	GROCERY,PAPER,CHEMI	0	No	
47	VENPMT	12 - 2024	418801	\$	310.41	GROCERY,PAPER,CHEMI	0	No	
48	VENPMT	12 - 2024	418801	\$	346.03	GROCERY,PAPER,CHEMI	0	No	
49	VENPMT	12 - 2024	418801	\$	144.85	GROCERY,PAPER,CHEMI	0	No	
50	VENPMT	12 - 2024	418801	\$	273.60	GROCERY,PAPER,CHEMI	0	No	
51	VENPMT	12 - 2024	418801	\$	416.47	GROCERY,PAPER,CHEMI	0	No	
52	VENPMT	12 - 2024	418801	\$	285.35	GROCERY,PAPER,CHEMI	0	No	
53	VENPMT	12 - 2024	418801	\$	77.76	GROCERY,PAPER,CHEMI	0	No	
54	VENPMT	12 - 2024	418801	\$	170.33	GROCERY,PAPER,CHEMI	0	No	
55	VENPMT	12 - 2024	418801	\$	351.36	GROCERY,PAPER,CHEMI	0	No	
56	VENPMT	12 - 2024	418801	\$	479.29	GROCERY,PAPER,CHEMI	0	No	
57	VENPMT	12 - 2024	418801	\$	184.72	GROCERY,PAPER,CHEMI	0	No	
58	VENPMT	12 - 2024	418801	\$	229.12	GROCERY,PAPER,CHEMI	0	No	
59	VENPMT	12 - 2024	418801	\$	85.08	GROCERY,PAPER,CHEMI	0	No	
60	VENPMT	12 - 2024	418801	\$	522.38	GROCERY,PAPER,CHEMI	0	No	
61	VENPMT	12 - 2024	418801	\$	264.06	GROCERY,PAPER,CHEMI	0	No	
62	VENPMT	12 - 2024	418801	\$	624.57	GROCERY,PAPER,CHEMI	0	No	
63	VENPMT	12 - 2024	418801	\$	1,172.08	GROCERY,PAPER,CHEMI	0	No	
64	VENPMT	12 - 2024	418801	\$	266.26	GROCERY,PAPER,CHEMI	0	No	
65	VENPMT	12 - 2024	418801	\$	11.88	GROCERY,PAPER,CHEMI	0	No	
66	VENPMT	12 - 2024	418801	\$	16.97	GROCERY,PAPER,CHEMI	0	No	
67	VENPMT	12 - 2024	418801	\$	35.24	GROCERY,PAPER,CHEMI	0	No	
68	VENPMT	12 - 2024	418801	\$	20.14	GROCERY,PAPER,CHEMI	0	No	
69	VENPMT	12 - 2024	418801	\$	8.71	GROCERY,PAPER,CHEMI	0	No	
70	VENPMT	12 - 2024	418801	\$	41.89	GROCERY,PAPER,CHEMI	0	No	
71	VENPMT	12 - 2024	418801	\$	14.65	GROCERY,PAPER,CHEMI	0	No	

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=====									
72	VENPMT	12 - 2024	418801		\$ 53.60	GROCERY, PAPER, CHEMI	0	No	
73	VENPMT	12 - 2024	418801		\$ 33.94	GROCERY, PAPER, CHEMI	0	No	
74	VENPMT	12 - 2024	418801		\$ 64.69	GROCERY, PAPER, CHEMI	0	No	
75	VENPMT	12 - 2024	418801		\$ 26.80	GROCERY, PAPER, CHEMI	0	No	
76	VENPMT	12 - 2024	418801		\$ 8.71	GROCERY, PAPER, CHEMI	0	No	
77	VENPMT	12 - 2024	418801		\$ 11.88	GROCERY, PAPER, CHEMI	0	No	
78	VENPMT	12 - 2024	418801		\$ 53.60	GROCERY, PAPER, CHEMI	0	No	
79	VENPMT	12 - 2024	418801		\$ 14.09	GROCERY, PAPER, CHEMI	0	No	
80	VENPMT	12 - 2024	418801		\$ 55.98	GROCERY, PAPER, CHEMI	0	No	
81	VENPMT	12 - 2024	418801		\$ 29.30	GROCERY, PAPER, CHEMI	0	No	
82	VENPMT	12 - 2024	418801		\$ 41.89	GROCERY, PAPER, CHEMI	0	No	
83	VENPMT	12 - 2024	418801		\$ 53.77	GROCERY, PAPER, CHEMI	0	No	
84	VENPMT	12 - 2024	418801		\$ 17.42	GROCERY, PAPER, CHEMI	0	No	
85	VENPMT	12 - 2024	418801		\$ 9.14	GROCERY, PAPER, CHEMI	0	No	
86	VENPMT	12 - 2024	418801		\$ 97.54	GROCERY, PAPER, CHEMI	0	No	
87	VENPMT	12 - 2024	418801		\$ 21.02	GROCERY, PAPER, CHEMI	0	No	
88	VENPMT	12 - 2024	418801		\$ 5.94	GROCERY, PAPER, CHEMI	0	No	
1	VENPMT	12 - 2024	418818		\$ 357.60	LOCAL FOOD FOR SCHO	0	No	

TOTAL for 01078				\$	86,705.15				
=====									
22648 - MANNING, PAMELA M.									
1	VENPMT	12 - 2024	R#394876		\$ 310.00	REIMBURSE FOR IASSW	0	No	
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	12 - 2024	0158719-IN		\$ 174.31	CUSTODIAL ITEMS	0	No	
1	VENPMT	12 - 2024	0158720-IN		\$ 331.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158795-IN		\$ 60.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158821-IN		\$ 801.66	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158822-IN		\$ 667.40	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158823-IN		\$ 403.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158824-IN		\$ 414.68	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158825-IN		\$ 585.15	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158826-IN		\$ 228.28	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158827-IN		\$ 674.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158828-IN		\$ 367.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158829-IN		\$ 233.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158830-IN		\$ 258.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158831-IN		\$ 526.40	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158832-IN		\$ 1,034.34	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158833-IN		\$ 1,844.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158834-IN		\$ 153.22	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158835-IN		\$ 278.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158836-IN		\$ 853.95	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158837-IN		\$ 435.37	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158838-IN		\$ 383.73	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158839-IN		\$ 546.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158840-IN		\$ 280.84	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158841-IN		\$ 253.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158842-IN		\$ 692.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158843-IN		\$ 368.69	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158844-IN		\$ 637.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2024	0158845-IN		\$ 483.50	GEN HOUSEKEEPING SU	0	No	
2	VENPMT	12 - 2024	0158845-IN		\$ 403.18	GEN HOUSEKEEPING SU	0	No	

TOTAL for 03238				\$	14,379.41				
=====									
01124 - MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	12 - 2024	2021310		\$ 53.58	GENERAL BUILDING MA	0	No	
1	VENPMT	12 - 2024	2021353		\$ 82.46	HTNG & VENTILATING	0	No	

TOTAL for 01124				\$	136.04				

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=====									
09531	- MEDICS FIRST INC								
1	VENPMT	12 - 2024	23-59634		\$ 555.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-60098		\$ 333.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-60112		\$ 777.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-60149		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-61304		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-64215		\$ 555.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-64397		\$ 444.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-64565		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-65192		\$ 444.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-67032		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-67741		\$ 333.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-67743		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-69000		\$ 555.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-70473		\$ 333.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-70955		\$ 555.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-71143		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-71144		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-71277		\$ 555.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-72747		\$ 555.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-73052		\$ 555.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-73740		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-74656		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-78874		\$ 555.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-78881		\$ 444.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-78882		\$ 666.00	R#394954 MEDIC STAN	0	No	
1	VENPMT	12 - 2024	23-78884		\$ 444.00	R#394954 MEDIC STAN	0	No	

TOTAL for 09531				\$	14,652.00				
=====									
01748	- MENARD'S INC								
1	VENPMT	12 - 2024	29355		\$ 29.16	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	35111		\$ 34.95	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	35509		\$ 119.97	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	51824		\$ 47.42	HTNG @ VENTILATING	0	No	

TOTAL for 01748				\$	231.50				
=====									
21043	- MERCIER, ALISSA								
1	VENPMT	12 - 2024	R#395426		\$ 239.00	REIMBURSE -SUPER SA	0	Yes	NONEMPLOYEE COM
=====									
21202	- METZKE, DEANNA								
1	VENPMT	12 - 2024	R#394586		\$ 2,336.93	REIMBURSE FOR NCTE	0	No	
=====									
24152	- MIKASA USA, INC								
1	VENPMT	12 - 2024	INV215492		\$ 737.02	R#394228 VOLLEYBALL	0	No	
=====									
23371	- MILIKIN UNIVERSITY-CAPP CAREERS								
1	VENPMT	12 - 2024	282		\$ 75.00	2023 CAREER & INTER	0	No	
=====									
21292	- MITTS, JODI								
1	VENPMT	12 - 2024	R#395431		\$ 643.96	REIMBURSE FOR AVID	0	No	
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	12 - 2024	23884300		\$ 223.90	ETHERNET,USB ADAPTE	0	No	
=====									

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=====									
02880 - NA TRADING AND TECHNOLOGY									
1	VENPMT	12 - 2024	246996		\$ 207.29	SHAFT ARM 550/620,	0		No
=====									
01145 - NASCO-FORT ATKINSON									
1	VENPMT	12 - 2024	526337		\$ 66.88	PAPER	0		No
1	VENPMT	12 - 2024	527128		\$ 32.44	TWISTEEZ WIRE PK OF	0		No
TOTAL for 01145					\$ 99.32				
=====									
21719 - NATIONAL SEATING & MOBILITY									
1	PURORD	12 - 2024	053-3204942		\$ 9,093.53		0		No
=====									
01830 - NOONAN TRUE VALUE									
1	VENPMT	12 - 2024	700068-01		\$ 15.96	GENERAL BLDG MAINT	0		No
1	VENPMT	12 - 2024	700970-01		\$ 295.00	ELECTRICAL SUPPLIES	0		No
TOTAL for 01830					\$ 310.96				
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	12 - 2024	335498022001		\$ 71.98	R#395551 CLASSROOM	0		No
1	VENPMT	12 - 2024	338470929001		\$ 245.69	R#392683 CLASSROOM	0		No
1	VENPMT	12 - 2024	338513889001		\$ 8.70	R#392683 CLASSROOM	0		No
1	VENPMT	12 - 2024	342004471001		\$ 647.74	R#393868 CLASSROOM	0		No
1	VENPMT	12 - 2024	342154095001		\$ 52.76	R#395122 CLASSROOM	0		No
1	VENPMT	12 - 2024	342155387001		\$ 15.99	R#395122 CLASSROOM	0		No
1	VENPMT	12 - 2024	342283916001		\$ 287.25	R#395552 CLASSROOM	0		No
1	VENPMT	12 - 2024	342544800001		\$ 471.95	R#395120 CLASSROOM	0		No
1	VENPMT	12 - 2024	342636037001		\$ 89.41	R#394679 CLASSROOM	0		No
1	VENPMT	12 - 2024	342656415001		\$ 7.34	R#391727 CLASSROOM	0		No
1	VENPMT	12 - 2024	342662597001		\$ 2.79	R#394679 CLASSROOM	0		No
1	VENPMT	12 - 2024	343644809001		\$ 39.74	R#391731 CLASSROOM	0		No
1	VENPMT	12 - 2024	343702785001		\$ 112.96	R#391731 CLASSROOM	0		No
1	VENPMT	12 - 2024	343702790001		\$ 116.97	R#391731 CLASSROOM	0		No
1	VENPMT	12 - 2024	344069121001		\$ 192.36	R#391729 CLASSROOM	0		No
TOTAL for 01838					\$ 2,363.63				
=====									
04072 - OFFICE HQ									
1	VENPMT	12 - 2024	55160		\$ 1,685.91	R#391258 CLASSROOM	0		No
1	VENPMT	12 - 2024	55208		\$ 14.68	R#391258 CLASSROOM	0		No
1	VENPMT	12 - 2024	55226		\$ 14.68	R#391258 CLASSROOM	0		No
1	VENPMT	12 - 2024	55233		\$ 1,411.64	R#391258 CLASSROOM	0		No
1	VENPMT	12 - 2024	55286		\$ 29.22	R#391258 CLASSROOM	0		No
1	VENPMT	12 - 2024	55434		\$ 28.10	R#391258 CLASSROOM	0		No
1	VENPMT	12 - 2024	55721		\$ 19.20	R#391258 CLASSROOM	0		No
1	VENPMT	12 - 2024	55737		\$ 38.62	R#391258 CLASSROOM	0		No
1	VENPMT	12 - 2024	56027		\$ 519.64	R#395411 OFFICE SUP	0		No
1	VENPMT	12 - 2024	56046		\$ 14.35	R#395417 OFFICE SUP	0		No
1	VENPMT	12 - 2024	56056		\$ 103.56	R#386906 CLASSROOM	0		No
1	VENPMT	12 - 2024	56070		\$ 24.95	R#391257 CLASSROOM	0		No
2	VENPMT	12 - 2024	56070		\$ 699.51	R#391257 CLASSROOM	0		No
1	VENPMT	12 - 2024	56109		\$ 43.80	R#391256 NURSE SUPP	0		No
1	VENPMT	12 - 2024	56135		\$ 113.49	R#386907 CLASSROOM	0		No
1	VENPMT	12 - 2024	56138		\$ 360.60	R#394395 CLASSROOM	0		No
1	VENPMT	12 - 2024	56143		\$ 453.54	R#391257 CLASSROOM	0		No
1	VENPMT	12 - 2024	56163		\$ 55.90	R#391257 CLASSROOM	0		No
1	VENPMT	12 - 2024	56185		\$ 90.00	R#386908 CLASSROOM	0		No
1	VENPMT	12 - 2024	56190		\$ 1,000.00	R#395272 OFFICE SUP	0		No
1	VENPMT	12 - 2024	56193		\$ 634.72	R#394489 CLASSROOM	0		No
1	VENPMT	12 - 2024	56196		\$ 55.44	R#395397 CLASSROOM	0		No

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1	VENPMT	12 - 2024	56199		\$ 110.00	R#391728 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56203		\$ 1,574.96	R#390998 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56205		\$ 638.62	R#395248 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56206		\$ 146.15	R#391455 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56207		\$ 62.50	R#390428 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56208		\$ 108.00	R#392487 OFFICE SUP	0	No	
1	VENPMT	12 - 2024	56209		\$ 81.87	R#395231 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56210		\$ 664.20	R#390212 OFFICE SUP	0	No	
1	VENPMT	12 - 2024	56212		\$ 47.63	R#390428 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56215		\$ 226.98	R#386909 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56216		\$ 789.88	R#391000 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56221		\$ 333.30	R#394795 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56223		\$ 2,171.43	R#391261 CLASSROOM	0	No	
1	VENPMT	12 - 2024	56233		\$ 226.98	R#389708 - BLACK TO	0	No	
TOTAL for 04072					\$ 14,594.05				
=====									
24150	- OLIVIA KESSLER								
1	VENPMT	12 - 2024	R#395427		\$ 239.00	SUPER SATURDAY READ	0	No	
=====									
03173	- PAVILION FOUNDATION SCHOOL								
1	VENPMT	12 - 2024	SPRINFIELD1127		\$ 330.00	EDUCATION TRAINING	0	No	
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	12 - 2024	37589		\$ 15,323.54	NETWORK AND BUSINES	0	No	
=====									
01208	- PENGUIM RANDOM HOUSE LLC.								
1	PURORD	12 - 2024	1082697679		\$ 7,287.48		0	No	
=====									
21904	- PERFORMANCE HEALTH SUPPLY, INC								
1	PURORD	12 - 2024	IN96787682		\$ 948.26		0	No	
1	PURORD	12 - 2024	IN96791803		\$ 59.38		0	No	
TOTAL for 21904					\$ 1,007.64				
=====									
04510	- PETTY CASH - FOOD SERVICES								
1	VENPMT	12 - 2024	121823		\$ 23.06	EMPLOYEE APPRECIATI	0	No	
=====									
02121	- PORTER PAINTS - 4612								
1	VENPMT	12 - 2024	94820001572		\$ 26.00	GENERAL BUILDING MA	0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	12 - 2024	11131117		\$ 507.34	MILK	0	No	
2	VENPMT	12 - 2024	11131117		\$ 701.41	MILK	0	No	
3	VENPMT	12 - 2024	11131117		\$ 776.20	MILK	0	No	
4	VENPMT	12 - 2024	11131117		\$ 925.39	MILK	0	No	
5	VENPMT	12 - 2024	11131117		\$ 597.29	MILK	0	No	
6	VENPMT	12 - 2024	11131117		\$ 432.12	MILK	0	No	
7	VENPMT	12 - 2024	11131117		\$ 775.85	MILK	0	No	
8	VENPMT	12 - 2024	11131117		\$ 193.97	MILK	0	No	
9	VENPMT	12 - 2024	11131117		\$ 626.28	MILK	0	No	
10	VENPMT	12 - 2024	11131117		\$ 164.06	MILK	0	No	
11	VENPMT	12 - 2024	11131117		\$ 417.63	MILK	0	No	
12	VENPMT	12 - 2024	11131117		\$ 551.98	MILK	0	No	
13	VENPMT	12 - 2024	11131117		\$ 537.95	MILK	0	No	

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=====									
14	VENPMT	12 - 2024	11131117		\$ 522.53	MILK	0	No	
15	VENPMT	12 - 2024	11131117		\$ 607.34	MILK	0	No	
16	VENPMT	12 - 2024	11131117		\$ 537.25	MILK	0	No	
17	VENPMT	12 - 2024	11131117		\$ 298.18	MILK	0	No	
18	VENPMT	12 - 2024	11131117		\$ 618.66	MILK	0	No	
19	VENPMT	12 - 2024	11131117		\$ 432.80	MILK	0	No	
20	VENPMT	12 - 2024	11131117		\$ 551.49	MILK	0	No	
21	VENPMT	12 - 2024	11131117		\$ 387.69	MILK	0	No	
22	VENPMT	12 - 2024	11131117		\$ 368.34	MILK	0	No	
23	VENPMT	12 - 2024	11131117		\$ 776.32	MILK	0	No	
24	VENPMT	12 - 2024	11131117		\$ 669.41	MILK	0	No	
25	VENPMT	12 - 2024	11131117		\$ 745.92	MILK	0	No	
26	VENPMT	12 - 2024	11131117		\$ 611.79	MILK	0	No	
27	VENPMT	12 - 2024	11131117		\$ 955.08	MILK	0	No	
28	VENPMT	12 - 2024	11131117		\$ 612.05	MILK	0	No	
29	VENPMT	12 - 2024	11131117		\$ 597.08	MILK	0	No	
30	VENPMT	12 - 2024	11131117		\$ 746.65	MILK	0	No	
31	VENPMT	12 - 2024	11131117		\$ 595.90	MILK	0	No	
32	VENPMT	12 - 2024	11131117		\$ 29.69	MILK	0	No	
1	VENPMT	12 - 2024	11201124		\$ 283.93	MILK	0	No	
2	VENPMT	12 - 2024	11201124		\$ 238.62	MILK	0	No	
3	VENPMT	12 - 2024	11201124		\$ 312.21	MILK	0	No	
4	VENPMT	12 - 2024	11201124		\$ 507.34	MILK	0	No	
5	VENPMT	12 - 2024	11201124		\$ 298.66	MILK	0	No	
6	VENPMT	12 - 2024	11201124		\$ 252.16	MILK	0	No	
7	VENPMT	12 - 2024	11201124		\$ 417.84	MILK	0	No	
8	VENPMT	12 - 2024	11201124		\$ 238.14	MILK	0	No	
9	VENPMT	12 - 2024	11201124		\$ 223.88	MILK	0	No	
10	VENPMT	12 - 2024	11201124		\$ 164.29	MILK	0	No	
11	VENPMT	12 - 2024	11201124		\$ 283.25	MILK	0	No	
12	VENPMT	12 - 2024	11201124		\$ 224.11	MILK	0	No	
13	VENPMT	12 - 2024	11201124		\$ 283.47	MILK	0	No	
14	VENPMT	12 - 2024	11201124		\$ 253.80	MILK	0	No	
15	VENPMT	12 - 2024	11201124		\$ 370.86	MILK	0	No	
16	VENPMT	12 - 2024	11201124		\$ 223.88	MILK	0	No	
17	VENPMT	12 - 2024	11201124		\$ 223.64	MILK	0	No	
18	VENPMT	12 - 2024	11201124		\$ 268.27	MILK	0	No	
19	VENPMT	12 - 2024	11201124		\$ 238.61	MILK	0	No	
20	VENPMT	12 - 2024	11201124		\$ 252.38	MILK	0	No	
21	VENPMT	12 - 2024	11201124		\$ 328.33	MILK	0	No	
22	VENPMT	12 - 2024	11201124		\$ 174.34	MILK	0	No	
23	VENPMT	12 - 2024	11201124		\$ 462.47	MILK	0	No	
24	VENPMT	12 - 2024	11201124		\$ 349.62	MILK	0	No	
25	VENPMT	12 - 2024	11201124		\$ 477.19	MILK	0	No	
26	VENPMT	12 - 2024	11201124		\$ 507.81	MILK	0	No	
27	VENPMT	12 - 2024	11201124		\$ 477.42	MILK	0	No	
28	VENPMT	12 - 2024	11201124		\$ 372.97	MILK	0	No	
29	VENPMT	12 - 2024	11201124		\$ 417.83	MILK	0	No	
30	VENPMT	12 - 2024	11201124		\$ 476.73	MILK	0	No	
31	VENPMT	12 - 2024	11201124		\$ 655.41	MILK	0	No	
32	VENPMT	12 - 2024	11201124		\$ 163.82	MILK	0	No	

TOTAL for 06733				\$	28,294.92				
=====									
02108 - PRIMO DESIGNS INC									
1	VENPMT	12 - 2024	128435		\$ 1,625.00	BASEBALL UNIFORMS	0	No	
1	VENPMT	12 - 2024	130536		\$ 400.00	6TH GRADE VOLLEYBAL	0	No	
1	VENPMT	12 - 2024	130678		\$ 40.00	R#394955 SECURITY S	0	No	

TOTAL for 02108				\$	2,065.00				
=====									
10402 - PROJECT LEAD THE WAY INC.									
1	PURORD	12 - 2024	425124		\$ 773.00		0	No	
=====									
24153 - QUALITY ELEVATOR INSPECTIONS, INC									

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=====									
23550	- SMITH SYSTEMS								
1	PURORD	12 - 2024	089013		\$ 9,668.80		0	No	
1	PURORD	12 - 2024	089070		\$ 38,493.78		0	No	

TOTAL for 23550					\$ 48,162.58				
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	12 - 2024	S100903116.001		\$ 1,024.19	GENERAL BUILDING MA	0	No	
=====									
22071	- SOUTHEAST ATHLETIC ACCOUNT								
1	VENPMT	12 - 2024	391702		\$ 5,250.00	BOYS BSKBALL 1050 G	0	No	
2	VENPMT	12 - 2024	391702		\$ 2,025.00	GIRLS BSKBALL 405 G	0	No	

TOTAL for 22071					\$ 7,275.00				
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	12 - 2024	R#394895		\$ 450.00	GIRLS BB SECURITY C	0	No	
2	VENPMT	12 - 2024	R#394895		\$ 1,570.00	OFFICIALS FOR SPORT	0	No	

TOTAL for 04562					\$ 2,020.00				
=====									
24032	- SOUTHERN MISSISSIPPI CAREER SERV								
1	VENPMT	12 - 2024	2106		\$ 100.00	2024 SPRING TEACHER	0	No	
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	12 - 2024	S010612574.001		\$ 33.99	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	S010614475.001		\$ 90.64	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	S010616643.001		\$ 29.76	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	S010623019.001		\$ 23.60	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	S010627076.001		\$ 240.38	ELECTRICAL SUPPLIES	0	No	

TOTAL for 01277					\$ 418.37				
=====									
01275	- SPRINGFIELD MASS TRANSIT DIST								
1	VENPMT	12 - 2024	24636		\$ 240.00	BUS PASSES,20	0	No	
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	12 - 2024	112723		\$ 603.62	PEPSI	0	No	
2	VENPMT	12 - 2024	112723		\$ 251.61	PEPSI	0	No	
3	VENPMT	12 - 2024	112723		\$ 1,382.49	PEPSI	0	No	

TOTAL for 05250					\$ 2,237.72				
=====									
01048	- STATE JOURNAL-REGISTER								
1	VENPMT	12 - 2024	0006054824		\$ 322.92	NOTICE OF PROPOSED	0	No	
2	VENPMT	12 - 2024	0006054824		\$ 339.72	AUDIO VIDEO SYSTEM	0	No	

TOTAL for 01048					\$ 662.64				
=====									
23943	- SUNOCO, LLC								
1	VENPMT	12 - 2024	31175437		\$ 24,114.00	FUEL	0	No	
=====									

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22957	- T-MOBILE								
1	VENPMT	12 - 2024	R#395474		\$ 600.00	MONTHLY SERVICE CHA	0	No	
04872	- TAYLOR, JOHN R								
1	VENPMT	12 - 2024	R#393674		\$ 329.24	REIMBURSE FOR CAR B	0	No	
08878	- TEAM REIL INC								
1	VENPMT	12 - 2024	24188		\$ 146.00	HTNG & VENTILATING	0	No	
24151	- TERRELLE JACKSON								
1	VENPMT	12 - 2024	R#395422		\$ 1,414.65	REIMBURSEMENT NCTE	0	No	
21054	- THE OUTLET								
1	VENPMT	12 - 2024	194		\$ 17,116.58	MENTORING,PERSONAL	0	No	
21693	- THROOP & SON TREE SERVICE, INC.								
1	VENPMT	12 - 2024	11102023		\$ 2,975.00	OTHER PURCHASED SER	0	No	
22401	- THYSSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	12 - 2024	3007570463		\$ 248.40	BUILDING INSPECTION	0	No	
01313	- TRIAD INDUSTRIAL SUPPLY CORP								
1	VENPMT	12 - 2024	0284069		\$ 465.70	OTHER PURCHASED SER	0	No	
23344	- TRUE BLUE CAR WASH								
1	VENPMT	12 - 2024	INV-5139		\$ 40.00	FLEET CAR WASHES FO	0	No	
01318	- TUXHORN TOWING								
1	VENPMT	12 - 2024	13910		\$ 125.00	GEN BLDG MAINT SUPP	0	No	
23591	- UNIFIRST CORPORATION								
1	VENPMT	12 - 2024	1381037979		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037981		\$ 19.04	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037982		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037984		\$ 0.85	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037985		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037986		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037987		\$ 21.35	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037988		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037990		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037991		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037992		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037993		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037994		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037995		\$ 10.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037996		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037997		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381037998		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038000		\$ 11.36	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038001		\$ 7.10	LAUNDRY AND CLEANIN	0	No	

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	12 - 2024	1381038002		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038004		\$ 56.80	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038005		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038006		\$ 5.97	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038007		\$ 2.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038008		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038009		\$ 5.69	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381038011		\$ 4.83	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039830		\$ 6.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039831		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039833		\$ 19.04	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039834		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039835		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039836		\$ 3.98	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039837		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039838		\$ 1.99	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039839		\$ 12.80	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039840		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039842		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039843		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039844		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039845		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039846		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039847		\$ 15.91	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039848		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039849		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039850		\$ 1.14	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039851		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039852		\$ 11.36	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039853		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039854		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039855		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039856		\$ 26.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039857		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039858		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039859		\$ 1.70	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039860		\$ 2.28	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039861		\$ 6.83	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381039863		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041821		\$ 8.54	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041822		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041824		\$ 20.75	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041825		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041828		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041829		\$ 4.54	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041830		\$ 21.30	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041831		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041833		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041834		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041835		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041836		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041837		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041838		\$ 6.54	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041839		\$ 1.70	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041840		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041842		\$ 1.71	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041843		\$ 11.36	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041844		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041845		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041846		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041847		\$ 29.80	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041848		\$ 5.69	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041849		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041850		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041851		\$ 2.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041852		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	12 - 2024	1381041853		\$ 6.52	LAUNDRY AND CLEANIN	0	No	
TOTAL for 23591					\$ 632.37				

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	12 - 2024	600337443		\$ 30.00		0	No	
1	PURORD	12 - 2024	600337453		\$ 30.00		0	No	
1	PURORD	12 - 2024	600337463		\$ 527.55		0	No	
1	PURORD	12 - 2024	600337473		\$ 30.00		0	No	

TOTAL for 01324				\$	617.55				
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	12 - 2024	1065295A		\$ 24.95	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	1066118		\$ 4.75	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	1066124		\$ 22.21	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	1066133		\$ 97.17	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	1066186		\$ 30.71	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	1066274		\$ 54.18	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	1066345		\$ 525.16	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2024	1066351		\$ 165.44	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	1066352		\$ 13.56	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	1066470		\$ 42.31	GENERAL BUILDING MA	0	No	
1	VENPMT	12 - 2024	2059757		\$ 55.75	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	2059921		\$ 9.44	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2024	2059971		\$ 15.20	ELECTRICAL SUPPLIES	0	No	

TOTAL for 01321				\$	1,060.83				
=====									
23645	- VEENSTRA & KIMM, INC								
1	VENPMT	12 - 2024	1-501/509/525		\$ 2,113.24	501, 509 & 525 WASH	0	No	
=====									
20755	- VOYAGER SOPRIS LEARNING								
1	PURORD	12 - 2024	7339301		\$ 264.00		0	No	
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	12 - 2024	R#395008		\$ 40.00	BOOK BOYS-BBALL 11/	0	No	
2	VENPMT	12 - 2024	R#395008		\$ 40.00	TICKETS BOYS-BBALL	0	No	
3	VENPMT	12 - 2024	R#395008		\$ 160.00	OFFICIALS BOYS-BBAL	0	No	
4	VENPMT	12 - 2024	R#395008		\$ 75.00	SECURITY BOYS-BBALL	0	No	

TOTAL for 01347				\$	315.00				
=====									
23615	- WEX								
1	VENPMT	12 - 2024	93703239		\$ 1,171.42	NOVEMBER 2023 ~ FUE	0	No	
2	VENPMT	12 - 2024	93703239		\$ 93.50	NOVEMBER 2023 ~ FUE	0	No	
3	VENPMT	12 - 2024	93703239		\$ 76.36	NOVEMBER 2023 ~ FUE	0	No	
4	VENPMT	12 - 2024	93703239		\$ 6,238.01	NOVEMBER 2023 ~ FUE	0	No	

TOTAL for 23615				\$	7,579.29				
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	12 - 2024	3751601		\$ 383.93		0	No	
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	12 - 2024	INV408396SPR039		\$ 1,235.81		0	No	
=====									
23110	- XELLO								

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	12 - 2024	INV42844		\$ 3,900.00	DATA IMPLEMENTATION	0		No
=====									
05397 - YMCA									
1	VENPMT	12 - 2024	R#395473		\$ 17,078.00	ENOS AFTERSCHOOL CA	0		No
=====									
00543 - YOUNG'S SECURITY SYSTEMS INC									
1	VENPMT	12 - 2024	P133475		\$ 50.32	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2024	P133476		\$ 125.80	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2024	P133514		\$ 108.00	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2024	P133648		\$ 50.32	ELECTRICAL SUPPLIES	0		No

TOTAL for 00543					\$ 334.44				
=====									
TOTAL for CALENDAR YEAR 2023					\$ 1,934,689.11				
=====									
TOTAL PAYMENTS					\$ 1,934,689.11				

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

Range on [DUE DATE] from [12/18/2023] to [12/18/2023].

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 10359 A & B PRINTING SERVICE 0								
Invoice ID: 53879 Invoice Date: 11/30/2023 Due Date: 12/18/2023								
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#389707 5000 REQUISITIONS -	\$ 1,000.00
CHECK TOTAL (CHECK #: 111121) =								\$ 1,000.00
Vendor: 23865 ACUTRANS 0								
Invoice ID: 23102 Invoice Date: 10/31/2023 Due Date: 12/18/2023								
2023	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	PHONE INTERPRETING OCTOBER 1-	\$ 105.93
CHECK TOTAL (CHECK #: 111122) =								\$ 105.93
Vendor: 21655 BLDD ARCHITECTS, INC. 0								
Invoice ID: 4568 Invoice Date: 11/27/2023 Due Date: 12/18/2023								
2023	2024	3	No		60-2530-5200-3292-000-0	60-0000-24101	SHS RENO & ADDN PROF SVCS THR	\$ 478,262.70
2023	2024	4	No		60-2530-5200-3990-000-0	60-0000-24101	SHS RENO & ADDN PROF SVCS THR	\$ 4,873.38
INVOICE TOTAL (INVOICE ID: 4568) =								\$ 483,136.08
Invoice ID: 4580 Invoice Date: 11/27/2023 Due Date: 12/18/2023								
2023	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVCS UP TO 11-30-202	\$ 43,616.97
2023	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS PROF SVCS UP TO 11-30-202	\$ 142.90
INVOICE TOTAL (INVOICE ID: 4580) =								\$ 43,759.87
CHECK TOTAL (CHECK #: 111123) =								\$ 526,895.95
Vendor: 23501 CARITAS HALL ASSOCIATION 0								
Invoice ID: 6th 24-00087 Invoice Date: 12/07/2023 Due Date: 12/18/2023								
2023	2024	1	No	24-00087	60-2540-0000-3252-000-0	60-0000-24101	RENTALS/LEASE-FACILITIES/BLDG	\$ 2,578.13
CHECK TOTAL (CHECK #: 111124) =								\$ 2,578.13
Vendor: 04019 CLAUS, LORI 0								
Invoice ID: R#395428 Invoice Date: 12/01/2023 Due Date: 12/18/2023								
2023	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE -SUPER SAT. READ CO	\$ 239.00
CHECK TOTAL (CHECK #: 111125) =								\$ 239.00
Vendor: 23314 COMPASSIONATE GROWTH COUNSELING SERVICES REMIT ADDRESS 0								
Invoice ID: 2024-3SPAT Invoice Date: 11/30/2023 Due Date: 12/18/2023								
2023	2024	1	No		10-2130-0000-3115-484-4	10-0000-24101	CONSULTATION 11/2/2023 AND 11	\$ 337.50
CHECK TOTAL (CHECK #: 111126) =								\$ 337.50
Vendor: 24145 CONSOLIDATED COMMUNICATIONS 0								
Invoice ID: 12113583 Invoice Date: 11/30/2023 Due Date: 12/18/2023								
2023	2024	1	No		60-2530-5300-7340-000-0	60-0000-24101	R#392702 HALO 2C AND CLOUD 5-	\$ 6,070.24
CHECK TOTAL (CHECK #: 111127) =								\$ 6,070.24
Vendor: 24158 COURTNEY NELSON 0								
Invoice ID: R#395424 Invoice Date: 12/01/2023 Due Date: 12/18/2023								
2023	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	K-SNACKS	\$ 64.44
CHECK TOTAL (CHECK #: 111128) =								\$ 64.44
Vendor: 23067 CRAIG ANTENNA SERVICE 1								
Invoice ID: 214566 Invoice Date: 12/07/2023 Due Date: 12/18/2023								
2023	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#394956 SECURITY SUPPLIES	\$ 155.00
CHECK TOTAL (CHECK #: 111129) =								\$ 155.00
Vendor: 20741 DAVIS, JANICE 0								
Invoice ID: R#394594 Invoice Date: 11/27/2023 Due Date: 12/18/2023								
2023	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSEMENT FOR ACE CLASSES	\$ 490.65

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
						CHECK TOTAL (CHECK #:	111130) = \$	490.65
Vendor:	02347				DISCOUNT SCHOOL SUPPLY	1		
Invoice	ID: P42549900101				Invoice Date: 12/02/2023	Due Date: 12/18/2023		
2023	2024 1	No	24-00878	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,194.91

						CHECK TOTAL (CHECK #:	111131) = \$	1,194.91
Vendor:	01197				E L PRUITT COMPANY	REMIT ADDRESS		
Invoice	ID: R#394331				Invoice Date: 11/03/2023	Due Date: 12/18/2023		
2023	2024 1	No		10-2540-0000-3245-498-4	10-0000-24101	HVAC UPGRADES LEE SCHOOL BID#	\$	22,962.67

						CHECK TOTAL (CHECK #:	111132) = \$	22,962.67
Vendor:	23265				E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY	0		
Invoice	ID: 173548				Invoice Date: 10/20/2023	Due Date: 12/18/2023		
2023	2024 1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	319.98

						CHECK TOTAL (CHECK #:	111133) = \$	319.98
Vendor:	20382				EARLY LEARNING CENTER	0		
Invoice	ID: R#394754				Invoice Date: 12/04/2023	Due Date: 12/18/2023		
2023	2024 1	No		10-1125-6431-4111-481-4	10-0000-24101	REIMBURSE FOR CLASSROOM SUPPL	\$	173.99
2023	2024 2	No		10-2330-6431-4121-481-4	10-0000-24101	REIMBURSE FOR OFFICE SUPPLIES	\$	36.28

						INVOICE TOTAL (INVOICE ID: R#394754	) = \$	210.27

						CHECK TOTAL (CHECK #:	111134) = \$	210.27
Vendor:	00720				ENTERPRISE RENT-A-CAR MIDWEST	0		
Invoice	ID: 34555204				Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023	2024 1	No		40-2550-5100-3317-000-0	40-0000-24101	11/20-11/21 LHS B V BB van re	\$	252.62
Invoice	ID: 34587043				Invoice Date: 11/26/2023	Due Date: 12/18/2023		
2023	2024 1	No	24-00360	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	461.24
2023	2024 2	No	24-00360	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	453.50

						INVOICE TOTAL (INVOICE ID: 34587043	) = \$	914.74
Invoice	ID: 34588523				Invoice Date: 11/27/2023	Due Date: 12/18/2023		
2023	2024 1	No	24-00364	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	597.48
2023	2024 2	No	24-00364	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	832.17

						INVOICE TOTAL (INVOICE ID: 34588523	) = \$	1,429.65

						CHECK TOTAL (CHECK #:	111135) = \$	2,597.01
Vendor:	22532				EYTH, SARAH	0		
Invoice	ID: R#395425				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024 1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE -SUPER SAT. READ CO	\$	239.00

						CHECK TOTAL (CHECK #:	111136) = \$	239.00
Vendor:	23746				FORTRA, LLC	0		
Invoice	ID: V0000247715				Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024 1	No		10-2660-6384-3112-000-0	10-0000-24101	INTERMAPPER SERVER RENWL 2/1/	\$	1,749.16

						CHECK TOTAL (CHECK #:	111137) = \$	1,749.16
Vendor:	10499				GALLIGAN, MARY	0		
Invoice	ID: R#395421				Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024 1	No		10-1110-6412-4111-000-0	10-0000-24101	REIMBURSE FOR SNACKS	\$	125.00

						CHECK TOTAL (CHECK #:	111138) = \$	125.00
Vendor:	22049				GARAVENTA USA, INC.	0		
Invoice	ID: 53983				Invoice Date: 11/07/2023	Due Date: 12/18/2023		
2023	2024 1	No		20-2540-1500-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	1,135.00

						CHECK TOTAL (CHECK #:	111139) = \$	1,135.00
Vendor:	24119				HALF-PINT KIDS	0		
Invoice	ID: 23-788				Invoice Date: 11/29/2023	Due Date: 12/18/2023		

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No	24-00786	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,851.20
CHECK TOTAL (CHECK #: 111140) =								\$ 2,851.20
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 332762		Invoice Date: 11/28/2023		Due Date: 12/18/2023				
2023	2024	1	No	24-00875	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 447.12
Invoice ID: 621048		Invoice Date: 11/15/2023		Due Date: 12/18/2023				
2023	2024	1	No	24-00824	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 448.20
Invoice ID: 621244		Invoice Date: 11/06/2023		Due Date: 12/18/2023				
2023	2024	1	No	24-00785	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,353.40
CHECK TOTAL (CHECK #: 111141) =								\$ 4,248.72
Vendor: 24142 HEIDY WITH A WHY, INC. 0								
Invoice ID: 1086		Invoice Date: 11/27/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-3700-0000-3115-564-4	10-0000-24101	IN-PERSON PRESENTATION 11/20/	\$	6,500.00
CHECK TOTAL (CHECK #: 111142) =								\$ 6,500.00
Vendor: 23648 HENRY SCHEIN INC. 0								
Invoice ID: 51747485		Invoice Date: 08/21/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-1500-5200-4176-174-0	10-0000-24101	R#395272 TRAINING SUPPLIES	\$	643.84
Invoice ID: 51747492		Invoice Date: 08/22/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-1500-5200-4176-174-0	10-0000-24101	R#395272 TRAINING SUPPLIES	\$	54.81
Invoice ID: 51848393		Invoice Date: 08/21/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-1500-5200-4176-174-0	10-0000-24101	R#395272 TRAINING SUPPLIES	\$	7.89
Invoice ID: 52241000		Invoice Date: 08/24/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-1500-5200-4176-174-0	10-0000-24101	R#395272 TRAINING SUPPLIES	\$	16.28
Invoice ID: 56327857		Invoice Date: 09/22/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-1500-5200-4176-174-0	10-0000-24101	R#395272 TRAINING SUPPLIES	\$	104.04
CHECK TOTAL (CHECK #: 111143) =								\$ 826.86
Vendor: 20196 HOLCOMB, BETH 3								
Invoice ID: R#395430		Invoice Date: 12/04/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-2210-0000-3322-564-4	10-0000-24101	REIMBURSE AVID CONF 11/27-12/	\$	1,997.79
CHECK TOTAL (CHECK #: 111144) =								\$ 1,997.79
Vendor: 23791 IMEG CORP 0								
Invoice ID: 21000923.01-8		Invoice Date: 11/27/2023		Due Date: 12/18/2023				
2023	2024	1	No	60-2530-5100-3292-000-0	60-0000-24101	LHS COMMISSIONING PROF SVC 9/	\$	1,000.00
CHECK TOTAL (CHECK #: 111145) =								\$ 1,000.00
Vendor: 20745 KELLER, TERESA 0								
Invoice ID: R#395423		Invoice Date: 12/01/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE - IL HISTORY CONF.	\$	50.00
CHECK TOTAL (CHECK #: 111146) =								\$ 50.00
Vendor: 23451 KIDZEUM 0								
Invoice ID: R#394334		Invoice Date: 11/27/2023		Due Date: 12/18/2023				
2023	2024	1	No	10-1100-0000-3990-498-4	10-0000-24101	STEAM FOR FEITSHANS 11/13-11/	\$	4,305.00
CHECK TOTAL (CHECK #: 111147) =								\$ 4,305.00
Vendor: 09531 MEDICS FIRST INC REMIT ADDRESS								
Invoice ID: 23-59634		Invoice Date: 08/26/2023		Due Date: 12/18/2023				
2023	2024	1	No	80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC	\$	555.00
Invoice ID: 23-60098		Invoice Date: 08/25/2023		Due Date: 12/18/2023				
2023	2024	1	No	80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC	\$	333.00
Invoice ID: 23-60112		Invoice Date: 08/28/2023		Due Date: 12/18/2023				
2023	2024	1	No	80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC	\$	777.00
Invoice ID: 23-60149		Invoice Date: 08/28/2023		Due Date: 12/18/2023				
2023	2024	1	No	80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC	\$	666.00
Invoice ID: 23-61304		Invoice Date: 09/01/2023		Due Date: 12/18/2023				
2023	2024	1	No	80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC	\$	666.00
Invoice ID: 23-64215		Invoice Date: 09/11/2023		Due Date: 12/18/2023				
2023	2024	1	No	80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC	\$	555.00

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=====	==	=====	===	==	=====	=====	=====	=====	
Invoice ID: 23-64397					Invoice Date: 09/04/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	444.00	
Invoice ID: 23-64565					Invoice Date: 09/08/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	666.00	
Invoice ID: 23-65192					Invoice Date: 09/15/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	444.00	
Invoice ID: 23-67032					Invoice Date: 09/22/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	666.00	
Invoice ID: 23-67741					Invoice Date: 09/25/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	333.00	
Invoice ID: 23-67743					Invoice Date: 09/25/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	666.00	
Invoice ID: 23-69000					Invoice Date: 09/22/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	555.00	
Invoice ID: 23-70473					Invoice Date: 09/21/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	333.00	
Invoice ID: 23-70955					Invoice Date: 10/05/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	555.00	
Invoice ID: 23-71143					Invoice Date: 09/29/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	666.00	
Invoice ID: 23-71144					Invoice Date: 09/18/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	666.00	
Invoice ID: 23-71277					Invoice Date: 10/06/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	555.00	
Invoice ID: 23-72747					Invoice Date: 10/02/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	555.00	
Invoice ID: 23-73052					Invoice Date: 10/14/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	555.00	
Invoice ID: 23-73740					Invoice Date: 10/16/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	666.00	
Invoice ID: 23-74656					Invoice Date: 10/20/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	666.00	
Invoice ID: 23-78874					Invoice Date: 10/26/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	555.00	
Invoice ID: 23-78881					Invoice Date: 10/19/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	444.00	
Invoice ID: 23-78882					Invoice Date: 10/20/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	666.00	
Invoice ID: 23-78884					Invoice Date: 10/23/2023	Due Date: 12/18/2023			
2023	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#394954 MEDIC STANDBY AUG-OC \$	444.00	

CHECK TOTAL (CHECK #:								111148) = \$	14,652.00
Vendor: 01748					MENARD'S INC		0		
Invoice ID: 51824					Invoice Date: 11/14/2023	Due Date: 12/18/2023			
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES \$	47.42	

CHECK TOTAL (CHECK #:								111149) = \$	47.42
Vendor: 01748					MENARD'S INC		REMIT ADDRESS		
Invoice ID: 29355					Invoice Date: 09/26/2023	Due Date: 12/18/2023			
2023	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	29.16	
Invoice ID: 35111					Invoice Date: 11/22/2023	Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	34.95	
Invoice ID: 35509					Invoice Date: 11/27/2023	Due Date: 12/18/2023			
2023	2024	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES \$	119.97	

CHECK TOTAL (CHECK #:								111150) = \$	184.08
Vendor: 21043					MERCIER, ALISSA		0		
Invoice ID: R#395426					Invoice Date: 12/01/2023	Due Date: 12/18/2023			
2023	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE -SUPER SAT. READ CO \$	239.00	

CHECK TOTAL (CHECK #:								111151) = \$	239.00
Vendor: 24152					MIKASA USA,INC		0		
Invoice ID: INV215492					Invoice Date: 11/27/2023	Due Date: 12/18/2023			
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#394228 VOLLEYBALL CART & VO \$	737.02	

CHECK TOTAL (CHECK #:								111152) = \$	737.02

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23371					MILIKIN UNIVERSITY-CAPP CAREERS		REMIT ADDRESS	
Invoice ID: 282					Invoice Date: 11/30/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	2023 CAREER & INTERNSHIP FAIR	\$ 75.00
							CHECK TOTAL (CHECK #:	111153) = \$ 75.00
Vendor: 21719					NATIONAL SEATING & MOBILITY		0	
Invoice ID: 053-3204942					Invoice Date: 11/30/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00184	10-1100-0000-7410-497-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 9,093.53
							CHECK TOTAL (CHECK #:	111154) = \$ 9,093.53
Vendor: 24150					OLIVIA KESSLER		0	
Invoice ID: R#395427					Invoice Date: 12/01/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	SUPER SATURDAY READING CONF 1	\$ 239.00
							CHECK TOTAL (CHECK #:	111155) = \$ 239.00
Vendor: 01208					PENGUIM RANDOM HOUSE LLC.		1	
Invoice ID: 1082697679					Invoice Date: 11/09/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00789	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,287.48
							CHECK TOTAL (CHECK #:	111156) = \$ 7,287.48
Vendor: 21904					PERFORMANCE HEALTH SUPPLY, INC		0	
Invoice ID: IN96787682					Invoice Date: 09/06/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00450	10-1500-5100-4176-174-0	10-0000-24101	FIRST AID SUPPLIES	\$ 948.26
Invoice ID: IN96791803					Invoice Date: 09/07/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00450	10-1500-5100-4176-174-0	10-0000-24101	FIRST AID SUPPLIES	\$ 59.38
							CHECK TOTAL (CHECK #:	111157) = \$ 1,007.64
Vendor: 04510					PETTY CASH - FOOD SERVICES		REMIT ADDRESS	
Invoice ID: 121823					Invoice Date: 11/22/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	EMPLOYEE APPRECIATION	\$ 23.06
							CHECK TOTAL (CHECK #:	111158) = \$ 23.06
Vendor: 24153					QUALITY ELEVATOR INSPECTIONS, INC		0	
Invoice ID: 6886					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 600.00
							CHECK TOTAL (CHECK #:	111159) = \$ 600.00
Vendor: 24137					REALLY GREAT READING COMPANY, LLC		0	
Invoice ID: 45177					Invoice Date: 11/22/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00885	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 60.95
							CHECK TOTAL (CHECK #:	111160) = \$ 60.95
Vendor: 21704					SCHOLASTIC		1	
Invoice ID: 55599990					Invoice Date: 11/30/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00567	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 13,733.24
Invoice ID: 55839682					Invoice Date: 12/05/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00567	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 75,860.96
Invoice ID: 55839683					Invoice Date: 12/05/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00567	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 71,612.50
							CHECK TOTAL (CHECK #:	111161) = \$ 161,206.70
Vendor: 24085					SILVER STRONG & ASSOCIATES LLC		0	
Invoice ID: T11272302					Invoice Date: 11/27/2023 Due Date: 12/18/2023			
2023	2024	1	No	24-00874	10-2210-4331-4117-534-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 449.25
							CHECK TOTAL (CHECK #:	111162) = \$ 449.25
Vendor: 22372					SLUGA, CARRIE		1	
Invoice ID: R#394868					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	REIMBURSE FOR ACTFL CONV 11/1	\$ 735.00
							CHECK TOTAL (CHECK #:	111163) = \$ 735.00

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Vendor: 23550								
			SMITH SYSTEMS			REMIT ADDRESS		
Invoice ID: 089013			Invoice Date: 11/27/2023			Due Date: 12/18/2023		
2023	2024	1	No	24-00655	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 9,668.80
Invoice ID: 089070			Invoice Date: 11/28/2023			Due Date: 12/18/2023		
2023	2024	1	No	24-00534	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 38,493.78
CHECK TOTAL (CHECK #: 111164) =								\$ 48,162.58
Vendor: 22071								
			SOUTHEAST ATHLETIC ACCOUNT			0		
Invoice ID: 391702			Invoice Date: 05/31/2023			Due Date: 12/18/2023		
2023	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	BOYS BSKBALL 1050 GAME TICKET	\$ 5,250.00
2023	2024	2	No		10-1500-6413-4173-175-3	10-0000-24101	GIRLS BSKBALL 405 GAME TICKET	\$ 2,025.00
INVOICE TOTAL (INVOICE ID: 391702) =								\$ 7,275.00
CHECK TOTAL (CHECK #: 111165) =								\$ 7,275.00
Vendor: 24032								
			SOUTHERN MISSISSIPPI CAREER SERV			0		
Invoice ID: 2106			Invoice Date: 11/27/2023			Due Date: 12/18/2023		
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	2024 SPRING TEACHER JOB FAIR	\$ 100.00
CHECK TOTAL (CHECK #: 111166) =								\$ 100.00
Vendor: 22957								
			T-MOBILE			0		
Invoice ID: R#395474			Invoice Date: 12/04/2023			Due Date: 12/18/2023		
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	MONTHLY SERVICE CHARGES 10/21	\$ 600.00
CHECK TOTAL (CHECK #: 111167) =								\$ 600.00
Vendor: 24151								
			TERRELLE JACKSON			0		
Invoice ID: R#395422			Invoice Date: 12/01/2023			Due Date: 12/18/2023		
2023	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMBURSEMENT NCTE 11/16-11/1	\$ 1,414.65
CHECK TOTAL (CHECK #: 111168) =								\$ 1,414.65
Vendor: 21693								
			THROOP & SON TREE SERVICE, INC.			0		
Invoice ID: 11102023			Invoice Date: 11/21/2023			Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0400-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,975.00
CHECK TOTAL (CHECK #: 111169) =								\$ 2,975.00
Vendor: 22401								
			THYSSENDKRUPP ELEVATOR CORPORATION			1		
Invoice ID: 3007570463			Invoice Date: 11/01/2023			Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 248.40
CHECK TOTAL (CHECK #: 111170) =								\$ 248.40
Vendor: 23344								
			TRUE BLUE CAR WASH			1		
Invoice ID: INV-5139			Invoice Date: 12/01/2023			Due Date: 12/18/2023		
2023	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	FLEET CAR WASHES FOR DECEMBER	\$ 40.00
CHECK TOTAL (CHECK #: 111171) =								\$ 40.00
Vendor: 23645								
			VEENSTRA & KIMM, INC			0		
Invoice ID: 1-501/509/525			Invoice Date: 11/17/2023			Due Date: 12/18/2023		
2023	2024	1	No		60-2530-6656-3292-000-0	60-0000-24101	501, 509 & 525 WASH ALTA SURV	\$ 2,113.24
CHECK TOTAL (CHECK #: 111172) =								\$ 2,113.24
Vendor: 20755								
			VOYAGER SOPRIS LEARNING			0		
Invoice ID: 7339301			Invoice Date: 11/23/2023			Due Date: 12/18/2023		
2023	2024	1	No	24-00873	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 264.00
CHECK TOTAL (CHECK #: 111173) =								\$ 264.00
Vendor: 23615								
			WEX			0		
Invoice ID: 93703239			Invoice Date: 11/30/2023			Due Date: 12/18/2023		
2023	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	NOVEMBER 2023 ~ FUEL SERVICES	\$ 1,171.42
2023	2024	2	No		10-2560-6393-4640-171-0	10-0000-24101	NOVEMBER 2023 ~ FUEL SERVICES	\$ 93.50
2023	2024	3	No		20-2540-6461-4640-000-0	20-0000-24101	NOVEMBER 2023 ~ FUEL SERVICES	\$ 76.36

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2023	2024	4	No		20-2540-6656-4640-000-0	20-0000-24101	NOVEMBER 2023 ~ FUEL SERVICES	\$ 6,238.01
INVOICE TOTAL (INVOICE ID: 93703239) = \$								7,579.29
CHECK TOTAL (CHECK #: 111174) = \$								7,579.29
Vendor: 23471						WIPEBOOK CORP.		0
Invoice ID: 3751601						Invoice Date: 11/29/2023		Due Date: 12/18/2023
2023	2024	1	No	24-00834	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 383.93
CHECK TOTAL (CHECK #: 111175) = \$								383.93
TOTAL CHECKS = \$								858,042.63
-----Electronic Transfers-----								
Vendor: 23900						A & A TELEPHONE ANSWERING SERVICE		0
Invoice ID: 122123-1223						Invoice Date: 12/01/2023		Due Date: 12/18/2023
2023	2024	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
Invoice ID: 860123-1223						Invoice Date: 12/01/2023		Due Date: 12/18/2023
2023	2024	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132263) = \$								50.00
Vendor: 00001						A-1 LOCK SERVICE INC		REMIT ADDRESS
Invoice ID: 113446						Invoice Date: 11/21/2023		Due Date: 12/18/2023
2023	2024	1	No		20-2540-0900-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 6.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132264) = \$								6.00
Vendor: 01392						AAA SPRINGFIELD TERMITE/PEST CONTROL INC		REMIT ADDRESS
Invoice ID: 12042023						Invoice Date: 12/04/2023		Due Date: 12/18/2023
2023	2024	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	39	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2024	40	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00

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2023	2024	41	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	42	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	43	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2023	2024	44	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	45	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	46	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	47	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	48	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	49	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2023	2024	50	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2023	2024	51	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	52	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	53	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	54	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	55	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	56	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	57	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	58	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	59	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	60	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	61	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	62	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2023	2024	63	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	64	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2023	2024	65	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	66	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	67	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2024	68	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	69	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	70	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	71	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	72	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	73	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	74	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	75	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	76	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	77	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	78	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	79	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	80	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	81	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	82	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	83	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	84	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	85	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	86	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2024	87	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 450.00
2023	2024	88	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 12042023) = \$ 4,845.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132267) = \$ 4,845.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 122293/1	Invoice Date: 11/02/2023	Due Date: 12/18/2023		
2023 2024 1 No	20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 35.96
Invoice ID: 122564/1	Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023 2024 1 No	20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 10.06
Invoice ID: 122598/1	Invoice Date: 11/15/2023	Due Date: 12/18/2023		
2023 2024 1 No	20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2.02
Invoice ID: 122661/1	Invoice Date: 11/17/2023	Due Date: 12/18/2023		
2023 2024 1 No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 43.18
Invoice ID: 122717/1	Invoice Date: 11/20/2023	Due Date: 12/18/2023		
2023 2024 1 No	20-2540-1700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 2.69
Invoice ID: 122735/1	Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023 2024 1 No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.58
Invoice ID: 122829/1	Invoice Date: 11/27/2023	Due Date: 12/18/2023		
2023 2024 1 No	20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 10.76
Invoice ID: 122856/1	Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023 2024 1 No	20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 8.61
Invoice ID: 122891/1	Invoice Date: 11/29/2023	Due Date: 12/18/2023		

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2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 58.44
Invoice ID: 122893/1					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 13.49
Invoice ID: 122914/1					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1.20
Invoice ID: 122993/1					Invoice Date: 12/04/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 11.48
Invoice ID: 123002/1					Invoice Date: 12/04/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 37.03
Invoice ID: 123006/1					Invoice Date: 12/04/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 28.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132268) =								\$ 275.64
Vendor: 00017 ADDAMS SCHOOL 0								
Invoice ID: R#391432					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	REIMBURSE FOR BOOKS	\$ 136.00
Invoice ID: R#395398					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	REIMBURSE FOR CLASSROOM SUPPL	\$ 511.00
Invoice ID: R#395404					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-3000-0100-4114-531-4	10-0000-24101	REIMBURSE FOR FAMILY MATH NIG	\$ 58.94
Invoice ID: R#395414					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-2410-0100-3470-000-0	10-0000-24101	REIMBURSE FOR POSTAGE STAMPS	\$ 99.00
Invoice ID: R#395415					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	REIMBURSE FOR T-SHIRTS	\$ 796.00
Invoice ID: R#395416					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-2410-0100-4121-000-0	10-0000-24101	REIMBURSE FOR OFFICE SUPPLIES	\$ 128.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132269) =								\$ 1,729.90
Vendor: 20083 ALPHA BAKING COMPANY, INC. REMIT ADDRESS								
Invoice ID: 11061110					Invoice Date: 11/06/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	BREAD	\$ 80.17
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	BREAD	\$ 62.32
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	BREAD	\$ 60.09
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	BREAD	\$ 99.60
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$ 8.95
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	BREAD	\$ 63.62
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	BREAD	\$ 128.45
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	BREAD	\$ 25.04
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	BREAD	\$ 113.77
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	BREAD	\$ 23.97
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	BREAD	\$ 126.75
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	BREAD	\$ 76.88
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	BREAD	\$ 48.27
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	BREAD	\$ 51.30
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	BREAD	\$ 59.72
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	BREAD	\$ 62.32
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	BREAD	\$ 34.22
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	BREAD	\$ 39.83
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	BREAD	\$ 106.97
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	BREAD	\$ 79.43
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	BREAD	\$ 49.24
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	BREAD	\$ 36.77
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	BREAD	\$ 88.47
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	BREAD	\$ 61.80
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	BREAD	\$ 218.53
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	BREAD	\$ 136.09
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	BREAD	\$ 190.27
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	BREAD	\$ 126.68
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	BREAD	\$ 245.75
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	BREAD	\$ 254.08
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	BREAD	\$ 175.48
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	BREAD	\$ 27.03
INVOICE TOTAL (INVOICE ID: 11061110) =								\$ 2,961.86
Invoice ID: 11131117 Invoice Date: 11/13/2023 Due Date: 12/18/2023								
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	BREAD	\$ 79.76
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	BREAD	\$ 141.67
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	BREAD	\$ 107.20
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	BREAD	\$ 247.93

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$ 137.39
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	BREAD	\$ 100.39
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	BREAD	\$ 92.91
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	BREAD	\$ 45.79
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	BREAD	\$ 208.19
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	BREAD	\$ 61.91
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	BREAD	\$ 117.44
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	BREAD	\$ 105.35
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	BREAD	\$ 30.60
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	BREAD	\$ 121.22
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	BREAD	\$ 101.24
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	BREAD	\$ 148.14
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	BREAD	\$ 70.59
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	BREAD	\$ 83.37
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	BREAD	\$ 30.42
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	BREAD	\$ 155.68
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	BREAD	\$ 96.08
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	BREAD	\$ 53.70
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	BREAD	\$ 162.46
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	BREAD	\$ 59.50
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	BREAD	\$ 303.88
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	BREAD	\$ 242.72
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	BREAD	\$ 322.34
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	BREAD	\$ 135.64
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	BREAD	\$ 134.91
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	BREAD	\$ 364.75
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	BREAD	\$ 202.09
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	BREAD	\$ 47.43

INVOICE TOTAL (INVOICE ID: 11131117) = \$ 4,312.69

Invoice ID: 11201124

Invoice Date: 11/20/2023 Due Date: 12/18/2023

2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	BREAD	\$ 36.84
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	BREAD	\$ 26.52
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	BREAD	\$ 47.04
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	BREAD	\$ 81.47
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$ 70.15
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	BREAD	\$ 22.50
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	BREAD	\$ 97.00
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	BREAD	\$ 12.24
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	BREAD	\$ 73.77
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	BREAD	\$ 21.19
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	BREAD	\$ 71.76
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	BREAD	\$ 8.16
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	BREAD	\$ 12.24
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	BREAD	\$ 16.32
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	BREAD	\$ 55.32
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	BREAD	\$ 96.10
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	BREAD	\$ 42.42
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	BREAD	\$ 24.48
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	BREAD	\$ 49.75
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	BREAD	\$ 24.48
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	BREAD	\$ 32.64
2023	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	BREAD	\$ 59.08
2023	2024	23	No		10-2560-3900-4181-171-0	10-0000-24101	BREAD	\$ 64.89
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	BREAD	\$ 148.60
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	BREAD	\$ 87.25
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	BREAD	\$ 124.75
2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	BREAD	\$ 41.04
2023	2024	28	No		10-2560-5200-4181-171-0	10-0000-24101	BREAD	\$ 131.90
2023	2024	29	No		10-2560-5300-4181-171-0	10-0000-24101	BREAD	\$ 121.72
2023	2024	30	No		10-2560-6150-4181-171-0	10-0000-24101	BREAD	\$ 34.68

INVOICE TOTAL (INVOICE ID: 11201124) = \$ 1,736.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132273) = \$ 9,010.85

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11D4-17-7D7G-L1

Invoice Date: 11/18/2023 Due Date: 12/18/2023

2023	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	OFFICE SUPPLIES	\$ 36.98
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Invoice ID: 11DM-LDNP-3FY4

Invoice Date: 11/16/2023 Due Date: 12/18/2023

2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 18.98
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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 11G4-Y7RK-WPQ4				Invoice Date: 11/26/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1110-0800-4111-000-0	10-0000-24101	R#395174	CLASSROOM SUPPLIES	\$ 49.36
Invoice ID: 11HH-QVNP-33GN				Invoice Date: 11/16/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396797	CLASSROOM SUPPLIES	\$ 209.74
Invoice ID: 1343-YGWW-LX3N				Invoice Date: 11/18/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2560-6393-4121-171-0	10-0000-24101		OFFICE SUPPLIES	\$ 11.89
Invoice ID: 13NK-PF4K-JVPP				Invoice Date: 12/06/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1120-4200-4111-000-0	10-0000-24101	R#394232	CLASSROOM SUPPLIES	\$ 20.99
Invoice ID: 14G4-7W7K-1JWT				Invoice Date: 11/16/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396798	CLASSROOM SUPPLIES	\$ 270.98
Invoice ID: 14VT-FQYQ-NJGW				Invoice Date: 12/02/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2410-1100-4121-000-0	10-0000-24101	R#391730	OFFICE SUPPLIES	\$ 184.95
Invoice ID: 16G7-GRPV-1CCK				Invoice Date: 12/03/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#395300	STANTON SUPPLIES	\$ 121.44
Invoice ID: 16G7-GRPV-9LJG				Invoice Date: 12/04/2023	Due Date: 12/18/2023			
2023	2024	1	No	20-2540-6656-4153-000-0	20-0000-24101		GEN BLDG MAINT SUPPLIES	\$ 40.48
2023	2024	2	No	20-2540-6656-4157-000-0	20-0000-24101		ELECTRICAL SUPPLIES	\$ 40.48

INVOICE TOTAL (INVOICE ID: 16G7-GRPV-9LJG) =								\$ 80.96
Invoice ID: 171X-34FD-1NGH				Invoice Date: 08/22/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#393148	CLASSROOM SUPPLIES	\$ 279.01
Invoice ID: 19D1-R1DH-TX9Q				Invoice Date: 12/02/2023	Due Date: 12/18/2023			
2023	2024	1	No	20-2540-8100-4155-000-0	20-0000-24101		GENERAL BUILDING MAINTENANCE	\$ 78.15
Invoice ID: 19H9-V7R1-DDCY				Invoice Date: 11/15/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396798	CLASSROOM SUPPLIES	\$ 86.74
Invoice ID: 1CFF-W4QP-49RV				Invoice Date: 12/04/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#391557	SCIENCE SUPPLIES	\$ 16.00
Invoice ID: 1D37-K3QW-399F				Invoice Date: 12/03/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1900-7200-4111-000-0	10-0000-24101	R#395146	CLASSROOM SUPPLIES	\$ 222.61
Invoice ID: 1DJL-XKNF-9NHG				Invoice Date: 11/30/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2130-0900-4116-000-0	10-0000-24101	R#395270	NURSE SUPPLIES	\$ 178.49
Invoice ID: 1FGP-HPGV-VXKK				Invoice Date: 12/03/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1110-2800-4111-000-0	10-0000-24101	R#394695	CLASSROOM SUPPLIES	\$ 27.98
Invoice ID: 1GRC-K7WY-7Y7C				Invoice Date: 11/16/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396800	CLASSROOM SUPPLIES	\$ 386.91
Invoice ID: 1H33-FYCG-9K9N				Invoice Date: 11/29/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1110-3800-4111-000-0	10-0000-24101	R#390999	CLASSROOM SUPPLIES	\$ 142.35
Invoice ID: 1H3P-11QW-YTJV				Invoice Date: 12/07/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2510-6350-4121-000-0	10-0000-24101	R#389709	- OFFICE SUPPLIES	\$ 237.14
Invoice ID: 1H7R-7HX9-36Q1				Invoice Date: 12/03/2023	Due Date: 12/18/2023			
2023	2024	1	No	20-2540-6656-4131-000-0	20-0000-24101		OTHER PURCHASED SERVICES	\$ 129.97
Invoice ID: 1H7T-HY3V-CJCD				Invoice Date: 12/04/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1900-7200-4111-000-0	10-0000-24101	R#395146	CLASSROOM SUPPLIES	\$ 156.99
Invoice ID: 1J69-JM3Y-DHQ4				Invoice Date: 11/21/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2210-6418-4114-000-0	10-0000-24101	R#390763	AUXILIARY SUPPLIES	\$ 486.55
Invoice ID: 1KRP-Q4FP-QWMW				Invoice Date: 11/22/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2210-6418-4114-000-0	10-0000-24101	R#390764	AUXILIARY SUPPLIES	\$ 488.61
Invoice ID: 1LCN-RFWM-1GD6				Invoice Date: 11/16/2023	Due Date: 12/18/2023			
2023	2024	1	No	20-2540-6656-4139-000-0	20-0000-24101		OTHER CUSTODIAL SUPPLIES	\$ 977.92
Invoice ID: 1LM7-76X9-1LCK				Invoice Date: 11/29/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2640-6571-7430-000-0	10-0000-24101	R#392486	OFFICE SUPPLIES (TON	\$ 576.86
Invoice ID: 1LRQ-973F-6JPF				Invoice Date: 11/03/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396792	CLASSROOM SUPPLIES	\$ 245.84
Invoice ID: 1NDN-76V7-WHNF				Invoice Date: 12/03/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#391556	SCIENCE SUPPLIES	\$ 21.60
Invoice ID: 1NYK-K1DY-4C1X				Invoice Date: 11/29/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2660-7300-3112-000-0	10-0000-24101	R#395147	MOBILE TV CART (CK#1	\$ 49.99
Invoice ID: 1P9G-6PL6-TYMM				Invoice Date: 11/26/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#395220	CLASSROOM SUPPLIES	\$ 238.24
Invoice ID: 1P9H-DHYG-J3PV				Invoice Date: 12/05/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1120-4200-4111-000-0	10-0000-24101	R#394230	CLASSROOM SUPPLIES	\$ 773.32
Invoice ID: 1PF7-L16N-3H3X				Invoice Date: 11/16/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396797	CLASSROOM SUPPLIES	\$ 14.98
Invoice ID: 1Q4N-6WXL-6NWD				Invoice Date: 11/17/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#394189	CISCO PHONE 8851	\$ 379.50
Invoice ID: 1QFV-WYG3-19Y4				Invoice Date: 12/07/2023	Due Date: 12/18/2023			
2023	2024	1	No	40-2550-6295-4121-000-0	40-0000-24101	R#388913	OFFICE SUPPLIES(TRAN	\$ 205.97
Invoice ID: 1RPG-H7HM-N94H				Invoice Date: 12/06/2023	Due Date: 12/18/2023			
2023	2024	1	No	10-2130-0700-4116-000-0	10-0000-24101	R#395322	NURSE SUPPLIES	\$ 139.98
Invoice ID: 1VGQ-GDQ4-RPX3				Invoice Date: 12/02/2023	Due Date: 12/18/2023			
2023	2024	1	No	20-2540-5100-4131-000-0	20-0000-24101		GEN HOUSEKEEPING SUPPLIES	\$ 48.98

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Invoice ID: 1VWQ-GDNH-17HX					Invoice Date: 11/07/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#395399 CLASSROOM SUPPLIES	\$ 90.34
Invoice ID: 1WCX-GK43-M3RJ					Invoice Date: 11/25/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#394750 CLASSROOM SUPPLIES	\$ 27.98
Invoice ID: 1WDP-YG6V-L1KD					Invoice Date: 11/12/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396792 CLASSROOM SUPPLIES	\$ 163.97
Invoice ID: 1X1D-RMQ1-DYMJ					Invoice Date: 12/05/2023		Due Date: 12/18/2023	
2023	2024	1	No		40-2550-6295-4121-000-0	40-0000-24101	OFFICE SUPPLIES (red pens & t	\$ 36.63
Invoice ID: 1XL4-H4KG-LRR6					Invoice Date: 11/28/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-2330-0000-4121-564-4	10-0000-24101	R#391555 TITLE II SUPPLIES (T	\$ 97.98
Invoice ID: 1XNW-CYYP-KLQT					Invoice Date: 12/05/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#395323 OFFICE SUPPLIES	\$ 34.98
Invoice ID: 1XTQ-VCJT-LKMC					Invoice Date: 11/18/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396798 CLASSROOM SUPPLIES	\$ 31.35
Invoice ID: 1XV3-F9Q6-13MN					Invoice Date: 11/16/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396800 CLASSROOM SUPPLIES	\$ 263.76
Invoice ID: 1YC3-V467-TYLM					Invoice Date: 10/04/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#395408 CLASSROOM SUPPLIES	\$ 8.98
2023	2024	2	No		10-2130-0100-4116-000-0	10-0000-24101	R#395409 NURSE SUPPLIES	\$ 169.96
2023	2024	3	No		10-2130-0100-4116-000-0	10-0000-24101	R#395410 NURSE SUPPLIES	\$ 23.50
INVOICE TOTAL (INVOICE ID: 1YC3-V467-TYLM) =								\$ 202.44
Invoice ID: 1YDP-XKGV-YCYP					Invoice Date: 12/03/2023		Due Date: 12/18/2023	
2023	2024	1	No		10-3700-0000-4114-564-4	10-0000-24101	R#395429 PD BOOKS FOR TRINITY	\$ 927.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132275) =								\$ 9,473.63
Vendor: 00037					APPLE COMPUTER INC		3	
Invoice ID: MA47520279					Invoice Date: 12/08/2023		Due Date: 12/18/2023	
2023	2024	1	No	24-00594	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,693.30
Invoice ID: MA47528070					Invoice Date: 12/04/2023		Due Date: 12/18/2023	
2023	2024	1	No	24-00594	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 139,660.20
Invoice ID: MA47624466					Invoice Date: 12/04/2023		Due Date: 12/18/2023	
2023	2024	1	No	24-00594	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 69,330.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132276) =								\$ 215,684.10
Vendor: 00045					BACON & VAN BUSKIRK GLASS CO INC		REMIT ADDRESS	
Invoice ID: 1021926					Invoice Date: 10/09/2023		Due Date: 12/18/2023	
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 105.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132277) =								\$ 105.84
Vendor: 01579					BARNES & NOBLE STORE #2565		1	
Invoice ID: 4485821					Invoice Date: 11/07/2023		Due Date: 12/18/2023	
2023	2024	1	No	24-00804	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 1,468.00
Invoice ID: 4488038					Invoice Date: 11/14/2023		Due Date: 12/18/2023	
2023	2024	1	No	24-00804	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 996.00
Invoice ID: 4489007					Invoice Date: 11/17/2023		Due Date: 12/18/2023	
2023	2024	1	No	24-00848	10-1110-6481-4111-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 57.58
Invoice ID: 4490511					Invoice Date: 11/24/2023		Due Date: 12/18/2023	
2023	2024	1	No	24-00836	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 479.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132278) =								\$ 3,001.22
Vendor: 03617					BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID: 923111606					Invoice Date: 11/16/2023		Due Date: 12/18/2023	
2023	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 42.00
Invoice ID: 923111702					Invoice Date: 11/17/2023		Due Date: 12/18/2023	
2023	2024	1	No		20-2540-0100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 42.00
Invoice ID: 923112748					Invoice Date: 11/27/2023		Due Date: 12/18/2023	
2023	2024	1	No		20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 42.60
Invoice ID: 923112903					Invoice Date: 11/29/2023		Due Date: 12/18/2023	
2023	2024	1	No		20-2540-1700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 112.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132279) =								\$ 238.60
Vendor: 07018					BEHRMANN COMPANY		0	
Invoice ID: 1000120261					Invoice Date: 12/04/2023		Due Date: 12/18/2023	
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 245.74

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132280) = \$								245.74
Vendor:	06620	BIO CORPORATION				1		
Invoice	ID: 1057191	Invoice Date: 11/14/2023		Due Date: 12/18/2023				
2023	2024 1	No	24-00642	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	721.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132281) = \$								721.23
Vendor:	00060	BLICK ART MATERIALS				2		
Invoice	ID: 1450763	Invoice Date: 09/11/2023		Due Date: 12/18/2023				
2023	2024 2	No		10-1120-4100-4111-000-0	10-0000-24101	PENCIL SETS,9 AND CRAYON SET	\$	82.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132282) = \$								82.84
Vendor:	07376	BOLT, ANNA				REMIT ADDRESS		
Invoice	ID: R#394873	Invoice Date: 11/28/2023		Due Date: 12/18/2023				
2023	2024 1	No		10-2210-0000-3326-541-4	10-0000-24101	REIMBURSE FOR IASSW CONV 10/2	\$	310.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132283) = \$								310.00
Vendor:	22649	BORMIDA MECHANICAL SERVICES, INC				REMIT ADDRESS		
Invoice	ID: 14403-14471	Invoice Date: 11/27/2023		Due Date: 12/18/2023				
2023	2024 1	No		10-2560-1900-3235-171-0	10-0000-24101	OVEN AND DISHMACHINE REPAIR	\$	125.00
2023	2024 2	No		10-2560-2800-3235-171-0	10-0000-24101	OVEN AND DISHMACHINE REPAIR	\$	465.51
INVOICE TOTAL (INVOICE ID: 14403-14471) = \$								590.51
Invoice	ID: 14456	Invoice Date: 11/27/2023		Due Date: 12/18/2023				
2023	2024 1	No		10-1400-6421-3231-000-0	10-0000-24101	R#392941 REFRIGERATOR REPAIR	\$	227.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132284) = \$								818.01
Vendor:	03104	BRAUER SUPPLY CO				REMIT ADDRESS		
Invoice	ID: 1656862	Invoice Date: 12/05/2023		Due Date: 12/18/2023				
2023	2024 1	No	24-00268	10-2540-0000-4153-497-4	10-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	59,645.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132285) = \$								59,645.21
Vendor:	22038	BRIGHTSTAR CARE OF SPRINGFIELD				0		
Invoice	ID: IVC0000008116201	Invoice Date: 11/26/2023		Due Date: 12/18/2023				
2023	2024 1	No		10-2130-6233-3990-000-0	10-0000-24101	CONTRACT NURSES 11/20/23-11/2	\$	4,147.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132286) = \$								4,147.50
Vendor:	01563	BROWN, HAY & STEPHENS, LLP.				REMIT ADDRESS		
Invoice	ID: R#394635	Invoice Date: 10/31/2023		Due Date: 12/18/2023				
2023	2024 1	No		80-2369-6001-3180-000-0	80-0000-24101	CONVERSION SERVICES OCTOBER 2	\$	10,615.00
2023	2024 2	No		10-2310-6004-3180-000-0	10-0000-24101	MEETINGS OCTOBER 2023	\$	953.25
INVOICE TOTAL (INVOICE ID: R#394635) = \$								11,568.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132287) = \$								11,568.25
Vendor:	00044	BSN SPORTS, LLC				1		
Invoice	ID: 923440900	Invoice Date: 10/23/2023		Due Date: 12/18/2023				
2023	2024 1	No		10-1130-5200-4111-000-0	10-0000-24101	SPORTS SUPPLIES	\$	373.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132288) = \$								373.54
Vendor:	09015	BUYZE, MARGARET				3		
Invoice	ID: R#394588	Invoice Date: 11/22/2023		Due Date: 12/18/2023				
2023	2024 1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMBURSE FOR NCTE 11/15-11/1	\$	1,499.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132289) = \$								1,499.67
Vendor:	00085	CAPITOL BLUEPRINT COMPANY				0		
Invoice	ID: 298105	Invoice Date: 10/17/2023		Due Date: 12/18/2023				
2023	2024 1	No		10-3900-6111-3610-000-0	10-0000-24101	PRINT OF CARDS,TICKETS,STICKE	\$	16.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132290) = \$								16.06
Vendor:	00085	CAPITOL BLUEPRINT COMPANY				REMIT ADDRESS		

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Invoice ID: 299647				Invoice Date: 12/08/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-3900-6111-3610-000-0	10-0000-24101	R#395610 GRAD PORTRAIT	\$ 22.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132291) =								\$ 22.88
Vendor: 21064				CENTRAL IL PRODUCE		1		
Invoice ID: 09525000				Invoice Date: 11/21/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRODUCE	\$ 560.65
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRODUCE	\$ 652.50
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRODUCE	\$ 422.00
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRODUCE	\$ 877.25
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRODUCE	\$ 655.00
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRODUCE	\$ 682.85
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRODUCE	\$ 194.65
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRODUCE	\$ 387.25
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRODUCE	\$ 666.50
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRODUCE	\$ 343.95
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRODUCE	\$ 544.15
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRODUCE	\$ 674.20
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRODUCE	\$ 516.15
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRODUCE	\$ 714.35
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRODUCE	\$ 651.25
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRODUCE	\$ 532.20
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRODUCE	\$ 282.35
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRODUCE	\$ 610.55
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRODUCE	\$ 370.80
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRODUCE	\$ 939.10
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRODUCE	\$ 633.85
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRODUCE	\$ 454.85
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRODUCE	\$ 877.15
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRODUCE	\$ 537.25
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRODUCE	\$ 489.05
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRODUCE	\$ 145.75
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRODUCE	\$ 175.10
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRODUCE	\$ 338.95
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRODUCE	\$ 1,133.90
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRODUCE	\$ 777.05
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRODUCE	\$ 200.15
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRODUCE	\$ 135.55
INVOICE TOTAL (INVOICE ID: 09525000) =								\$ 17,176.30
Invoice ID: 09525302				Invoice Date: 11/21/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-2561-0100-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 135.70
2023	2024	2	No		10-2561-0200-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 233.90
2023	2024	3	No		10-2561-0600-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 258.60
2023	2024	4	No		10-2561-0700-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 233.90
2023	2024	5	No		10-2561-0800-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 135.70
2023	2024	6	No		10-2561-1100-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 135.70
2023	2024	7	No		10-2561-1300-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 233.90
2023	2024	8	No		10-2561-1800-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 233.90
2023	2024	9	No		10-2561-1900-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 233.90
2023	2024	10	No		10-2561-2300-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 314.90
2023	2024	11	No		10-2561-2600-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 135.70
2023	2024	12	No		10-2561-2700-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 113.20
2023	2024	13	No		10-2561-3100-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 271.40
2023	2024	14	No		10-2561-3200-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 179.20
2023	2024	15	No		10-2561-3800-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 233.90
2023	2024	16	No		10-2561-4600-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 135.70
INVOICE TOTAL (INVOICE ID: 09525302) =								\$ 3,219.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132293) =								\$ 20,395.50
Vendor: 08413				CHEMSEARCH		REMIT ADDRESS		
Invoice ID: 8385020				Invoice Date: 09/14/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 649.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132294) =								\$ 649.35
Vendor: 01494				CONNOR CO		3		
Invoice ID: S010691596.001				Invoice Date: 11/15/2023		Due Date: 12/18/2023		

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2023	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3,426.22
Invoice ID: S010691596.002					Invoice Date: 11/20/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 569.33
Invoice ID: S010698171.001					Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 8.37
Invoice ID: S010698500.001					Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 75.26
Invoice ID: S01693791.001					Invoice Date: 11/16/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 132.46
Invoice ID: S01695532.001					Invoice Date: 11/17/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.53

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132295) =								\$ 4,259.17
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS	
Invoice ID: D02377731					Invoice Date: 11/07/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 154.54
Invoice ID: D0237968					Invoice Date: 11/13/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 379.59
Invoice ID: D0238022					Invoice Date: 11/14/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 22.39
Invoice ID: D023804					Invoice Date: 11/22/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 174.65
Invoice ID: D0238158					Invoice Date: 11/17/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 470.07

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132296) =								\$ 1,201.24
Vendor: 01458					FASTENAL COMPANY		REMIT ADDRESS	
Invoice ID: ilspr310303					Invoice Date: 11/16/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 180.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132297) =								\$ 180.65
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS	
Invoice ID: 6629					Invoice Date: 10/16/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6668-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 124.90
Invoice ID: 6916					Invoice Date: 11/22/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 16.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132298) =								\$ 141.20
Vendor: 01427					FIRST STUDENT INC		REMIT ADDRESS	
Invoice ID: 389444					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00421	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 292.30
Invoice ID: 389445					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00610	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 213.61
Invoice ID: 389446					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00455	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 105.68
Invoice ID: 389447					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00422	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 284.66
Invoice ID: 389448					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00745	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 121.42
Invoice ID: 389449					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00805	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 389450					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00205	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 204.61
Invoice ID: 389451					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00548	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 472.18
Invoice ID: 389452					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00828	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 179.88
Invoice ID: 389453					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00726	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 389454					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00339	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 401.13
Invoice ID: 389458					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	11/15/23 Future Leaders Retur	\$ 66.61
Invoice ID: 389459					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00726	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 389460					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00259	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 203.26

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 389461					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 294.55
Invoice ID: 389597					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00678	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 142.55
Invoice ID: 389598					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00676	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 653.86
Invoice ID: 389599					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00358	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 389600					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00726	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 389601					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00602	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 224.85
Invoice ID: 389602					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00852	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 111.53
Invoice ID: 389603					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00207	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 237.44
Invoice ID: 389604					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00828	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 119.17
Invoice ID: 389605					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00726	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 389606					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00803	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 356.16
Invoice ID: 389607					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00671	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 335.03
Invoice ID: 389608					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00464	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 168.64
Invoice ID: 389609					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00675	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 363.36
Invoice ID: 389614					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00696	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 388.99
Invoice ID: 389615					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00424	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 524.80
Invoice ID: 389616					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00693	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 663.31
Invoice ID: 389617					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00422	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 157.40
Invoice ID: 389618					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00207	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 263.97
Invoice ID: 389619					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00769	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 66.61
Invoice ID: 389620					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00251	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 116.02
Invoice ID: 389621					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00844	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 168.64
Invoice ID: 389641					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00696	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 425.87
Invoice ID: 389911					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00035	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 205.51
Invoice ID: 389912					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00693	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 412.37
Invoice ID: 389913					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	2	No	24-00787	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 136.26
Invoice ID: 389914					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00331	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 389915					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00422	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 191.12
Invoice ID: 389916					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00610	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 266.22
Invoice ID: 389917					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		40-2550-4100-3317-000-0	40-0000-24101	11/21/23 Franklin 8th Gr GBB	\$ 217.21
Invoice ID: 389918					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00787	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 194.72
Invoice ID: 389919					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00894	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 293.20
Invoice ID: 389920					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00674	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 179.88
Invoice ID: 389921					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00701	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 290.96
Invoice ID: 389923					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00333	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 205.96
Invoice ID: 390185					Invoice Date: 12/01/2023	Due Date: 12/18/2023		

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2023	2024	1	No	24-00627	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.22
Invoice ID:	390186				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00768	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 316.14
Invoice ID:	390187				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 367.40
Invoice ID:	390188				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00770	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 353.91
Invoice ID:	390189				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00770	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 195.17
Invoice ID:	390190				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00768	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 239.69
Invoice ID:	390191				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00624	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 344.92
Invoice ID:	390192				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	11/24/23 SHS B Fr Basketball	\$ 203.71
Invoice ID:	390193				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00693	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 401.13
Invoice ID:	390194				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00760	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.36
Invoice ID:	390195				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00627	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.22
Invoice ID:	390221				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00768	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 214.51
Invoice ID:	390222				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00624	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.52
Invoice ID:	390223				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00858	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 500.07
Invoice ID:	390224				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00760	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.84
Invoice ID:	390225				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00627	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.72
Invoice ID:	390226				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00758	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 371.00
Invoice ID:	390227				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 382.24
Invoice ID:	390228				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 517.16
Invoice ID:	390229				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	11/25/23 SHS B Fr Basketball	\$ 134.91
Invoice ID:	390230				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00700	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 483.43
Invoice ID:	390231				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00856	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 404.73
Invoice ID:	390233				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 297.70
Invoice ID:	390234				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00760	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 278.81
Invoice ID:	390266				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00705	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 230.25
Invoice ID:	390267				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00610	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 168.64
Invoice ID:	390268				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00843	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 112.42
Invoice ID:	390269				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00763	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 179.88
Invoice ID:	390417				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00777	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 67.46
Invoice ID:	390418				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00358	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 89.94
Invoice ID:	390419				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00690	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82
Invoice ID:	390420				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00705	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 239.24
Invoice ID:	390421				Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00333	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 202.36

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132301) = \$ 20,904.31

Vendor: 08050

GIBSON, HEATHER R

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Invoice ID: R#394861	Invoice Date: 11/22/2023	Due Date: 12/18/2023		
2023	2024	1	No	10-2210-0000-3326-541-4
				10-0000-24101
				REIMBURSE FOR ACTFL CONV 11/1
				\$ 1,938.33

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=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132302) =								\$ 1,938.33
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1070907		Invoice Date: 12/04/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 49.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132303) =								\$ 49.75
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9898159737		Invoice Date: 11/08/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 134.11
Invoice ID: 9902488494		Invoice Date: 11/13/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 174.10
Invoice ID: 9906795936		Invoice Date: 11/15/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 134.11
Invoice ID: 9907132352		Invoice Date: 11/16/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 89.52
Invoice ID: 9910811612		Invoice Date: 11/20/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 134.11
Invoice ID: 9914092144		Invoice Date: 11/22/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-0100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 134.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132304) =								\$ 531.84
Vendor: 23641 GRAND CANYON UNIVERSITY 0								
Invoice ID: 16348		Invoice Date: 12/01/2023		Due Date: 12/18/2023				
2023	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	PROFESSIONAL DEVELOPMENT	\$ 4,325.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132305) =								\$ 4,325.00
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9334813962		Invoice Date: 11/14/2023		Due Date: 12/18/2023				
2023	2024	1	No	24-00850	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 4,723.20
Invoice ID: 9334885172		Invoice Date: 11/20/2023		Due Date: 12/18/2023				
2023	2024	1	No	24-00813	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 298.32
2023	2024	2	No	24-00813	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 99.00
INVOICE TOTAL (INVOICE ID: 9334885172) =								\$ 397.32
Invoice ID: 9334897389		Invoice Date: 11/20/2023		Due Date: 12/18/2023				
2023	2024	1	No	24-00850	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 106.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132306) =								\$ 5,226.92
Vendor: 01016 HENSON ROBINSON CORPORATION 1								
Invoice ID: DF853		Invoice Date: 11/01/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-0400-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 158.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132307) =								\$ 158.39
Vendor: 08290 HOFFMAN, JULIE 3								
Invoice ID: R#394592		Invoice Date: 11/27/2023		Due Date: 12/18/2023				
2023	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMBURSE FOR NCTE 11/15-11/1	\$ 1,532.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132308) =								\$ 1,532.05
Vendor: 24120 HOLT, DAMOND T 0								
Invoice ID: 11302023		Invoice Date: 11/30/2023		Due Date: 12/18/2023				
2023	2024	1	No		10-2210-0000-3115-564-4	10-0000-24101	R#395420 - NOV. WMS VISIT - T	\$ 8,922.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132309) =								\$ 8,922.60
Vendor: 01065 JEFFERSON MIDDLE SCHOOL 1								
Invoice ID: R#391803		Invoice Date: 11/21/2023		Due Date: 12/18/2023				
2023	2024	1	No		10-2410-0900-4121-000-0	10-0000-24101	REIMBURSE FOR MEETING REFRESH	\$ 259.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132310) =								\$ 259.47
Vendor: 02160 JMS SAFETY REMIT ADDRESS								
Invoice ID: 882853		Invoice Date: 11/21/2023		Due Date: 12/18/2023				
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 183.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132311) = \$								183.00
Vendor: 07685		JOHNCO CONSTRUCTION, INC				REMIT ADDRESS		
Invoice ID: 5TH 22-01240	Invoice Date: 01/20/5202		Due Date: 12/18/2023					
2023	2024 1	No	96-2530-5300-5230-000-0	96-0000-24101	22-01240	\$	188,815.28	
Invoice ID: FINAL 21-00743	Invoice Date: 12/05/2023		Due Date: 12/18/2023					
2023	2023 1	No	21-00743-M 60-2530-4100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	62,608.60	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132312) = \$								251,423.88
Vendor: 07002		KONE INC				REMIT ADDRESS		
Invoice ID: 1158633462	Invoice Date: 11/20/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-4100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	644.84	
Invoice ID: 1158637529	Invoice Date: 11/28/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	407.44	
Invoice ID: 871205510	Invoice Date: 11/07/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-4200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	280.00	
Invoice ID: 871205511	Invoice Date: 11/07/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-4400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	140.00	
2023	2024 2	No	20-2540-4200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	140.00	
INVOICE TOTAL (INVOICE ID: 871205511) = \$								280.00
Invoice ID: 871205512	Invoice Date: 11/07/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-4400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	280.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132313) = \$								1,892.28
Vendor: 01964		LAKESIDE TRUE VALUE				REMIT ADDRESS		
Invoice ID: 107101	Invoice Date: 10/21/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	3.84	
Invoice ID: 107127	Invoice Date: 10/25/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-2600-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$	12.29	
Invoice ID: 107173	Invoice Date: 11/01/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	1.79	
Invoice ID: 107261	Invoice Date: 11/14/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	2.54	
Invoice ID: 107274	Invoice Date: 11/16/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	26.83	
Invoice ID: 107282	Invoice Date: 11/17/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	5.99	
Invoice ID: 107330	Invoice Date: 11/27/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	22.36	
Invoice ID: 107368	Invoice Date: 12/01/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	9.52	
Invoice ID: 107383	Invoice Date: 12/04/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	9.58	
Invoice ID: 107395	Invoice Date: 12/05/2023		Due Date: 12/18/2023					
2023	2024 1	No	20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	11.88	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132314) = \$								106.62
Vendor: 04236		LANPHIER HIGH SCHOOL				4		
Invoice ID: R#392985	Invoice Date: 12/01/2023		Due Date: 12/18/2023					
2023	2024 1	No	80-2367-6001-1169-000-0	80-0000-24101	SECURITY BOYS BB 11-29 GIRLS	\$	750.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132315) = \$								750.00
Vendor: 01092		LANPHIER HIGH SCHOOL REV FUND				0		
Invoice ID: R#391703	Invoice Date: 05/31/2023		Due Date: 12/18/2023					
2023	2024 1	No	10-1500-6413-4173-175-3	10-0000-24101	GIRLS BSKBALL 405 GAME TICKET	\$	2,025.00	
2023	2024 2	No	10-1500-6413-4173-175-3	10-0000-24101	BOYS BSKBALL 1050 GAME TICKET	\$	5,250.00	
INVOICE TOTAL (INVOICE ID: R#391703) = \$								7,275.00
Invoice ID: R#392984	Invoice Date: 11/28/2023		Due Date: 12/18/2023					
2023	2024 1	No	10-1500-5100-5470-174-0	10-0000-24101	REIMBURSE-BOYS SOCCER BALLS C	\$	300.00	
Invoice ID: R#392986	Invoice Date: 12/01/2023		Due Date: 12/18/2023					
2023	2024 1	No	10-1500-5100-5470-174-0	10-0000-24101	OFFICIALS-GIRLS/BOYS CK#5576-	\$	1,620.00	
2023	2024 2	No	10-1500-5100-6429-174-0	10-0000-24101	ENTRY FEE-JV BBALL CK#5587	\$	150.00	
INVOICE TOTAL (INVOICE ID: R#392986) = \$								1,770.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132316) = \$								9,345.00

Vendor: 01078			M J KELLNER COMPANY INC			REMIT ADDRESS		
Invoice ID: 396838			Invoice Date: 08/24/2023			Due Date: 12/18/2023		
2023	2024	1	No		10-2560-0000-4111-171-0	10-0000-24101	NATURE WATER SPRING, 24/16.9	\$ 1,154.16
Invoice ID: 418801			Invoice Date: 11/20/2023			Due Date: 12/18/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,043.25
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,061.87
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,964.80
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 4,231.89
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,276.59
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,397.74
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,580.21
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 791.05
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 3,618.42
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 823.28
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,315.14
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,431.39
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,674.05
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,523.64
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,208.66
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,914.35
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,137.86
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,550.00
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 3,013.70
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,973.32
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,107.02
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,859.35
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,875.46
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,963.57
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,105.85
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,491.73
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,277.63
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,237.11
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 4,039.64
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 4,870.61
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 7,256.74
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,145.06
2023	2024	33	No		10-2560-0100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 325.86
2023	2024	34	No		10-2560-0200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 210.80
2023	2024	35	No		10-2560-0400-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 338.22
2023	2024	36	No		10-2560-0600-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 545.29
2023	2024	37	No		10-2560-0700-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 397.61
2023	2024	38	No		10-2560-0800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 222.22
2023	2024	39	No		10-2560-0900-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 345.21
2023	2024	40	No		10-2560-1100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 183.45
2023	2024	41	No		10-2560-1200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 587.47
2023	2024	42	No		10-2560-1300-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 74.12
2023	2024	43	No		10-2560-1500-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 275.21
2023	2024	44	No		10-2560-1700-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 239.93
2023	2024	45	No		10-2560-1800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 412.89
2023	2024	46	No		10-2560-1900-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 321.62
2023	2024	47	No		10-2560-2300-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 310.41
2023	2024	48	No		10-2560-2400-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 346.03
2023	2024	49	No		10-2560-2600-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 144.85
2023	2024	50	No		10-2560-2700-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 273.60
2023	2024	51	No		10-2560-2800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 416.47
2023	2024	52	No		10-2560-3000-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 285.35
2023	2024	53	No		10-2560-3100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 77.76
2023	2024	54	No		10-2560-3200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 170.33
2023	2024	55	No		10-2560-3800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 351.36
2023	2024	56	No		10-2560-3900-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 479.29
2023	2024	57	No		10-2560-4100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 184.72
2023	2024	58	No		10-2560-4200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 229.12
2023	2024	59	No		10-2560-4400-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 85.08
2023	2024	60	No		10-2560-4600-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 522.38
2023	2024	61	No		10-2560-5100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 264.06
2023	2024	62	No		10-2560-5200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 624.57
2023	2024	63	No		10-2560-5300-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,172.08
2023	2024	64	No		10-2560-6150-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 266.26

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2023	2024	65	No		10-2560-0200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 11.88
2023	2024	66	No		10-2560-0400-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 16.97
2023	2024	67	No		10-2560-0600-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 35.24
2023	2024	68	No		10-2560-0800-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.14
2023	2024	69	No		10-2560-1100-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 8.71
2023	2024	70	No		10-2560-1200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 41.89
2023	2024	71	No		10-2560-1300-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 14.65
2023	2024	72	No		10-2560-1500-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 53.60
2023	2024	73	No		10-2560-1700-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 33.94
2023	2024	74	No		10-2560-1800-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 64.69
2023	2024	75	No		10-2560-2300-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 26.80
2023	2024	76	No		10-2560-2400-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 8.71
2023	2024	77	No		10-2560-2600-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 11.88
2023	2024	78	No		10-2560-2700-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 53.60
2023	2024	79	No		10-2560-2800-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 14.09
2023	2024	80	No		10-2560-3100-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 55.98
2023	2024	81	No		10-2560-3200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 29.30
2023	2024	82	No		10-2560-4100-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 41.89
2023	2024	83	No		10-2560-4200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 53.77
2023	2024	84	No		10-2560-4400-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 17.42
2023	2024	85	No		10-2560-5100-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 9.14
2023	2024	86	No		10-2560-5200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 97.54
2023	2024	87	No		10-2560-5300-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 21.02
2023	2024	88	No		10-2560-6150-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 5.94
INVOICE TOTAL (INVOICE ID: 418801) = \$								85,193.39
Invoice ID: 418818	Invoice Date: 11/20/2023 Due Date: 12/18/2023				10-2560-0000-4181-171-0	10-0000-24101	LOCAL FOOD FOR SCHOOLS	\$ 357.60
2023	2024	1	No					
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132319) = \$								86,705.15
Vendor: 22648	MANNING, PAMELA M.				1			
Invoice ID: R#394876	Invoice Date: 11/30/2023 Due Date: 12/18/2023							
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	REIMBURSE FOR IASSW CONV 10/2	\$ 310.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132320) = \$								310.00
Vendor: 03238	MASCO PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS			
Invoice ID: 0158719-IN	Invoice Date: 11/14/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 174.31
Invoice ID: 0158720-IN	Invoice Date: 11/15/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 331.94
Invoice ID: 0158795-IN	Invoice Date: 11/20/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 60.90
Invoice ID: 0158821-IN	Invoice Date: 11/15/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 801.66
Invoice ID: 0158822-IN	Invoice Date: 11/15/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 667.40
Invoice ID: 0158823-IN	Invoice Date: 11/15/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 403.18
Invoice ID: 0158824-IN	Invoice Date: 11/15/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 414.68
Invoice ID: 0158825-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 585.15
Invoice ID: 0158826-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 228.28
Invoice ID: 0158827-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 674.71
Invoice ID: 0158828-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 367.74
Invoice ID: 0158829-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 233.89
Invoice ID: 0158830-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 258.48
Invoice ID: 0158831-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 526.40
Invoice ID: 0158832-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,034.34
Invoice ID: 0158833-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							
2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,844.75
Invoice ID: 0158834-IN	Invoice Date: 11/16/2023 Due Date: 12/18/2023							

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2023	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 153.22
Invoice ID: 0158835-IN				Invoice Date: 11/16/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 278.85
Invoice ID: 0158836-IN				Invoice Date: 11/16/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 853.95
Invoice ID: 0158837-IN				Invoice Date: 11/16/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 435.37
Invoice ID: 0158838-IN				Invoice Date: 11/16/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 383.73
Invoice ID: 0158839-IN				Invoice Date: 11/20/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 546.45
Invoice ID: 0158840-IN				Invoice Date: 11/20/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 280.84
Invoice ID: 0158841-IN				Invoice Date: 11/20/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 253.18
Invoice ID: 0158842-IN				Invoice Date: 11/20/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 692.90
Invoice ID: 0158843-IN				Invoice Date: 11/20/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 368.69
Invoice ID: 0158844-IN				Invoice Date: 11/20/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 637.74
Invoice ID: 0158845-IN				Invoice Date: 11/20/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 483.50
2023	2024	2	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 403.18
INVOICE TOTAL (INVOICE ID: 0158845-IN) =								\$ 886.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132321) =								\$ 14,379.41
Vendor: 01124								
				MECHANICAL SUPPLY COMPANY, INC		REMIT ADDRESS		
Invoice ID: 2021310				Invoice Date: 11/20/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 53.58
Invoice ID: 2021353				Invoice Date: 11/27/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 82.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132322) =								\$ 136.04
Vendor: 21202								
				METZKE, DEANNA		2		
Invoice ID: R#394586				Invoice Date: 11/22/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMBURSE FOR NCTE 11/15-11/1	\$ 2,336.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132323) =								\$ 2,336.93
Vendor: 21292								
				MITTS, JODI		0		
Invoice ID: R#395431				Invoice Date: 12/05/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMBURSE FOR AVID CONF 11/27	\$ 643.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132324) =								\$ 643.96
Vendor: 09853								
				MONOPRICE, INC.		1		
Invoice ID: 23884300				Invoice Date: 11/29/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	ETHERNET,USB ADAPTERS, HDMI A	\$ 223.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132325) =								\$ 223.90
Vendor: 02880								
				NA TRADING AND TECHNOLOGY		0		
Invoice ID: 246996				Invoice Date: 11/16/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	SHAFT ARM 550/620, 4	\$ 207.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132326) =								\$ 207.29
Vendor: 01145								
				NASCO-FORT ATKINSON		REMIT ADDRESS		
Invoice ID: 526337				Invoice Date: 10/16/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	PAPER	\$ 66.88
Invoice ID: 527128				Invoice Date: 10/17/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	TWISTEEZ WIRE PK OF 200	\$ 32.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132327) =								\$ 99.32
Vendor: 01830								
				NOONAN TRUE VALUE		REMIT ADDRESS		
Invoice ID: 700068-01				Invoice Date: 11/01/2023		Due Date: 12/18/2023		

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2023	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 15.96
Invoice ID: 700970-01					Invoice Date: 11/13/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 295.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132328) =								\$ 310.96
Vendor: 01838								
				OFFICE DEPOT, INC		5		
Invoice ID: 335498022001					Invoice Date: 10/03/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#395551 CLASSROOM SUPPLIES	\$ 71.98
Invoice ID: 338470929001					Invoice Date: 10/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#392683 CLASSROOM SUPPLIES	\$ 245.69
Invoice ID: 342513889001					Invoice Date: 10/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#392683 CLASSROOM SUPPLIES	\$ 8.70
Invoice ID: 342004471001					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393868 CLASSROOM SUPPLIES	\$ 647.74
Invoice ID: 342154095001					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#395122 CLASSROOM SUPPLIES	\$ 52.76
Invoice ID: 342155387001					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#395122 CLASSROOM SUPPLIES	\$ 15.99
Invoice ID: 342283916001					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#395552 CLASSROOM SUPPLIES	\$ 287.25
Invoice ID: 342544800001					Invoice Date: 11/27/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#395120 CLASSROOM SUPPLIES	\$ 471.95
Invoice ID: 342636037001					Invoice Date: 12/04/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#394679 CLASSROOM SUPPLIES	\$ 89.41
Invoice ID: 342656415001					Invoice Date: 11/22/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391727 CLASSROOM SUPPLIES (	\$ 7.34
Invoice ID: 342662597001					Invoice Date: 12/04/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#394679 CLASSROOM SUPPLIES	\$ 2.79
Invoice ID: 343644809001					Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391731 CLASSROOM SUPPLIES	\$ 39.74
Invoice ID: 343702785001					Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391731 CLASSROOM SUPPLIES	\$ 112.96
Invoice ID: 343702790001					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391731 CLASSROOM SUPPLIES	\$ 116.97
Invoice ID: 344069121001					Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391729 CLASSROOM SUPPLIES	\$ 192.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132329) =								\$ 2,363.63
Vendor: 04072								
				OFFICE HQ		0		
Invoice ID: 55160					Invoice Date: 10/20/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391258 CLASSROOM SUPPLIES	\$ 1,685.91
Invoice ID: 55208					Invoice Date: 11/14/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391258 CLASSROOM SUPPLIES	\$ 14.68
Invoice ID: 55226					Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391258 CLASSROOM SUPPLIES	\$ 14.68
Invoice ID: 55233					Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391258 CLASSROOM SUPPLIES	\$ 1,411.64
Invoice ID: 55286					Invoice Date: 12/13/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391258 CLASSROOM SUPPLIES	\$ 29.22
Invoice ID: 55434					Invoice Date: 02/09/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391258 CLASSROOM SUPPLIES	\$ 28.10
Invoice ID: 55721					Invoice Date: 05/10/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391258 CLASSROOM SUPPLIES	\$ 19.20
Invoice ID: 55737					Invoice Date: 05/16/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391258 CLASSROOM SUPPLIES	\$ 38.62
Invoice ID: 56027					Invoice Date: 09/08/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-2410-0100-4121-000-0	10-0000-24101	R#395411 OFFICE SUPPLIES	\$ 519.64
Invoice ID: 56046					Invoice Date: 09/19/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-2410-0100-4121-000-0	10-0000-24101	R#395417 OFFICE SUPPLIES	\$ 14.35
Invoice ID: 56056					Invoice Date: 09/20/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#386906 CLASSROOM SUPPLIES	\$ 103.56
Invoice ID: 56070					Invoice Date: 09/28/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391257 CLASSROOM SUPPLIES	\$ 24.95
2023	2024	2	No		10-1110-0200-4111-000-0	10-0000-24101	R#391257 CLASSROOM SUPPLIES	\$ 699.51
INVOICE TOTAL (INVOICE ID: 56070) =								\$ 724.46
Invoice ID: 56109					Invoice Date: 10/10/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391256 NURSE SUPPLIES	\$ 43.80
Invoice ID: 56135					Invoice Date: 10/23/2023	Due Date: 12/18/2023		

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2023	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#386907 CLASSROOM SUPPLIES	\$ 113.49
Invoice ID: 56138					Invoice Date: 11/02/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#394395 CLASSROOM SUPPLIES	\$ 360.60
Invoice ID: 56143					Invoice Date: 10/23/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391257 CLASSROOM SUPPLIES	\$ 453.54
Invoice ID: 56163					Invoice Date: 11/02/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391257 CLASSROOM SUPPLIES	\$ 55.90
Invoice ID: 56185					Invoice Date: 11/16/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#386908 CLASSROOM SUPPLIES	\$ 90.00
Invoice ID: 56190					Invoice Date: 11/16/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#395272 OFFICE SUPPLIES (CHA	\$ 1,000.00
Invoice ID: 56193					Invoice Date: 11/20/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#394489 CLASSROOM SUPPLIES	\$ 634.72
Invoice ID: 56196					Invoice Date: 11/20/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#395397 CLASSROOM SUPPLIES	\$ 55.44
Invoice ID: 56199					Invoice Date: 11/20/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391728 CLASSROOM SUPPLIES	\$ 110.00
Invoice ID: 56203					Invoice Date: 11/27/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390998 CLASSROOM SUPPLIES	\$ 1,574.96
Invoice ID: 56205					Invoice Date: 11/27/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395248 CLASSROOM SUPPLIES	\$ 638.62
Invoice ID: 56206					Invoice Date: 11/27/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#391455 CLASSROOM SUPPLIES	\$ 146.15
Invoice ID: 56207					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390428 CLASSROOM SUPPLIES	\$ 62.50
Invoice ID: 56208					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392487 OFFICE SUPPLIES	\$ 108.00
Invoice ID: 56209					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#395231 CLASSROOM SUPPLIES	\$ 81.87
Invoice ID: 56210					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390212 OFFICE SUPPLIES	\$ 664.20
Invoice ID: 56212					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390428 CLASSROOM SUPPLIES	\$ 47.63
Invoice ID: 56215					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#386909 CLASSROOM SUPPLIES (	\$ 226.98
Invoice ID: 56216					Invoice Date: 11/28/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#391000 CLASSROOM SUPPLIES	\$ 789.88
Invoice ID: 56221					Invoice Date: 12/05/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#394795 CLASSROOM SUPPLIES	\$ 333.30
Invoice ID: 56223					Invoice Date: 12/05/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391261 CLASSROOM SUPPLIES	\$ 2,171.43
Invoice ID: 56233					Invoice Date: 12/05/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#389708 - BLACK TONER 2 CT.	\$ 226.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132331) =								\$ 14,594.05
Vendor: 03173					PAVILION FOUNDATION SCHOOL	0		
Invoice ID: SPRINFIELD1127					Invoice Date: 11/27/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	EDUCATION TRAINING	\$ 330.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132332) =								\$ 330.00
Vendor: 09946					PEERLESS NETWORK, INC	3		
Invoice ID: 37589					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2540-6668-3410-000-0	10-0000-24101	NETWORK AND BUSINESS PHONE LI	\$ 15,323.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132333) =								\$ 15,323.54
Vendor: 02121					PORTER PAINTS - 4612		REMIT ADDRESS	
Invoice ID: 94820001572					Invoice Date: 12/05/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 26.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132334) =								\$ 26.00
Vendor: 06733					PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS	
Invoice ID: 11131117					Invoice Date: 11/13/2023 Due Date: 12/18/2023			
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MILK	\$ 507.34
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MILK	\$ 701.41
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MILK	\$ 776.20
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MILK	\$ 925.39
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 597.29

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MILK	\$ 432.12
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MILK	\$ 775.85
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MILK	\$ 193.97
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MILK	\$ 626.28
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MILK	\$ 164.06
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MILK	\$ 417.63
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MILK	\$ 551.98
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MILK	\$ 537.95
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MILK	\$ 522.53
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MILK	\$ 607.34
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MILK	\$ 537.25
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MILK	\$ 298.18
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MILK	\$ 618.66
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MILK	\$ 432.80
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MILK	\$ 551.49
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MILK	\$ 387.69
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MILK	\$ 368.34
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MILK	\$ 776.32
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MILK	\$ 669.41
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 745.92
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MILK	\$ 611.79
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MILK	\$ 955.08
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MILK	\$ 612.05
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 597.08
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 746.65
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 595.90
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MILK	\$ 29.69

INVOICE TOTAL (INVOICE ID: 11131117) = \$ 17,871.64

Invoice ID: 11201124

Invoice Date: 11/20/2023

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2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MILK	\$ 283.93
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MILK	\$ 238.62
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MILK	\$ 312.21
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MILK	\$ 507.34
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 298.66
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MILK	\$ 252.16
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MILK	\$ 417.84
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MILK	\$ 238.14
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MILK	\$ 223.88
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MILK	\$ 164.29
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MILK	\$ 283.25
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MILK	\$ 224.11
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MILK	\$ 283.47
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MILK	\$ 253.80
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MILK	\$ 370.86
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MILK	\$ 223.88
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MILK	\$ 223.64
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MILK	\$ 268.27
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MILK	\$ 238.61
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MILK	\$ 252.38
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MILK	\$ 328.33
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MILK	\$ 174.34
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MILK	\$ 462.47
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MILK	\$ 349.62
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 477.19
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MILK	\$ 507.81
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MILK	\$ 477.42
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MILK	\$ 372.97
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 417.83
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 476.73
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 655.41
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MILK	\$ 163.82

INVOICE TOTAL (INVOICE ID: 11201124) = \$ 10,423.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132337) = \$ 28,294.92

Vendor: 02108

PRIMO DESIGNS INC

0

Invoice ID: 128435

Invoice Date: 08/10/2023

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2023	2024	1	No		10-2110-4400-4121-000-0	10-0000-24101	BASEBALL UNIFORMS	\$ 1,625.00
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Invoice ID: 130536

Invoice Date: 10/24/2023

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		10-1500-4400-4171-174-0	10-0000-24101	6TH GRADE VOLLEYBALL/BASKETBA	\$ 400.00
Invoice ID: 130678					Invoice Date: 11/17/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#394955 SECURITY SUPPLIES	\$ 40.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132338) = \$								2,065.00
Vendor: 10402					PROJECT LEAD THE WAY INC.	2		
Invoice ID: 425124					Invoice Date: 10/31/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00478	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 773.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132339) = \$								773.00
Vendor: 07007					RDS - RESOURCE DATA SYSTEMS	0		
Invoice ID: 107219					Invoice Date: 10/13/2023	Due Date: 12/18/2023		
2023	2024	2	No	24-00491	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,240.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132340) = \$								4,240.00
Vendor: 05224					REALLY GOOD STUFF	0		
Invoice ID: 8391327					Invoice Date: 11/17/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00832	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132341) = \$								4.62
Vendor: 00190					RESOURCE ONE	0		
Invoice ID: 18836					Invoice Date: 11/27/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00821	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 7,745.76
Invoice ID: 18859					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00517	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 8,130.96
Invoice ID: FINAL 24-00538					Invoice Date: 12/06/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00538	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 4,858.30
2023	2024	2	No	24-00538	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 2,800.00
INVOICE TOTAL (INVOICE ID: FINAL 24-00538) = \$								7,658.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132342) = \$								23,535.02
Vendor: 00190					RESOURCE ONE		REMIT ADDRESS	
Invoice ID: 18871					Invoice Date: 12/08/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00497	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,012.24
Invoice ID: 18872					Invoice Date: 12/06/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00823	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 35,300.20
Invoice ID: 18873					Invoice Date: 12/08/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00797	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 106,066.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132343) = \$								144,379.24
Vendor: 01711					ROCHESTER 100 INC	0		
Invoice ID: INV066049					Invoice Date: 11/22/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00884	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 210.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132344) = \$								210.00
Vendor: 01243					SCHOLASTIC CLASSROOM MAGAZINES	3		
Invoice ID: M7401553					Invoice Date: 10/03/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#391259 SCHOLASTIC MAGAZINES	\$ 1,640.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132345) = \$								1,640.69
Vendor: 21659					SENERGY ELECTRIC, INC.	0		
Invoice ID: 5509					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0200-3247-000-0	20-0000-24101	BLACK HAWK REPLACED 2N ANSWER	\$ 902.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132346) = \$								902.12
Vendor: 01259					SHERWIN-WILLIAMS		REMIT ADDRESS	
Invoice ID: 1823-4					Invoice Date: 10/31/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 289.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132347) = \$								289.99

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Vendor: 01791								
SOUTH SIDE CONTROL SUPPLY CO				REMIT ADDRESS				
Invoice ID: S100903116.001	Invoice Date: 11/28/2023		Due Date: 12/18/2023					
2023	2024	1	No	20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE		\$ 1,024.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132348) = \$								1,024.19
Vendor: 04562								
SOUTHEAST HIGH SCHOOL REVOLVING FUND				0				
Invoice ID: R#394895	Invoice Date: 11/28/2023		Due Date: 12/18/2023					
2023	2024	1	No	80-2367-6001-1169-000-0	80-0000-24101	GIRLS BB SECURITY CKS 10082 1		\$ 450.00
2023	2024	2	No	10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS FOR SPORTING EVENTS		\$ 1,570.00
INVOICE TOTAL (INVOICE ID: R#394895) = \$								2,020.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132349) = \$								2,020.00
Vendor: 01277								
SPRINGFIELD ELECTRIC INC				REMIT ADDRESS				
Invoice ID: S010612574.001	Invoice Date: 11/16/2023		Due Date: 12/18/2023					
2023	2024	1	No	20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES		\$ 33.99
Invoice ID: S010614475.001	Invoice Date: 11/17/2023		Due Date: 12/18/2023					
2023	2024	1	No	20-2540-2400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES		\$ 90.64
Invoice ID: S010616643.001	Invoice Date: 11/20/2023		Due Date: 12/18/2023					
2023	2024	1	No	20-2540-1700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES		\$ 29.76
Invoice ID: S010623019.001	Invoice Date: 11/28/2023		Due Date: 12/18/2023					
2023	2024	1	No	20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES		\$ 23.60
Invoice ID: S010627076.001	Invoice Date: 11/30/2023		Due Date: 12/18/2023					
2023	2024	1	No	20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES		\$ 240.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132350) = \$								418.37
Vendor: 01275								
SPRINGFIELD MASS TRANSIT DIST				REMIT ADDRESS				
Invoice ID: 24636	Invoice Date: 12/05/2023		Due Date: 12/18/2023					
2023	2024	1	No	10-2210-0000-4121-281-4	10-0000-24101	BUS PASSES,20		\$ 240.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132351) = \$								240.00
Vendor: 05250								
SPRINGFIELD PEPSI-COLA BOTTLING CO				REMIT ADDRESS				
Invoice ID: 112723	Invoice Date: 11/27/2023		Due Date: 12/18/2023					
2023	2024	1	No	10-2560-5100-4181-171-0	10-0000-24101	PEPSI		\$ 603.62
2023	2024	2	No	10-2560-5200-4181-171-0	10-0000-24101	PEPSI		\$ 251.61
2023	2024	3	No	10-2560-5300-4181-171-0	10-0000-24101	PEPSI		\$ 1,382.49
INVOICE TOTAL (INVOICE ID: 112723) = \$								2,237.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132352) = \$								2,237.72
Vendor: 01048								
STATE JOURNAL-REGISTER				1				
Invoice ID: 0006054824	Invoice Date: 12/04/2023		Due Date: 12/18/2023					
2023	2024	1	No	10-2510-6350-3990-000-0	10-0000-24101	NOTICE OF PROPOSED TAX INCREA		\$ 322.92
2023	2024	2	No	10-3900-6111-3490-000-0	10-0000-24101	AUDIO VIDEO SYSTEM INSTALLATI		\$ 339.72
INVOICE TOTAL (INVOICE ID: 0006054824) = \$								662.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132353) = \$								662.64
Vendor: 23943								
SUNOCO, LLC				1				
Invoice ID: 31175437	Invoice Date: 12/01/2023		Due Date: 12/18/2023					
2023	2024	1	No	40-2550-6295-4640-000-0	40-0000-24101	FUEL		\$ 24,114.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132354) = \$								24,114.00
Vendor: 04872								
TAYLOR, JOHN R				REMIT ADDRESS				
Invoice ID: R#393674	Invoice Date: 11/27/2023		Due Date: 12/18/2023					
2023	2024	1	No	10-1700-6491-3234-000-0	10-0000-24101	REIMBURSE FOR CAR BATTERY		\$ 329.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132355) = \$								329.24
Vendor: 08878								
TEAM REIL INC				0				
Invoice ID: 24188	Invoice Date: 11/17/2023		Due Date: 12/18/2023					
2023	2024	1	No	20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES		\$ 146.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132356) = \$								146.00

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Vendor: 21054								
				THE OUTLET		1		
Invoice ID: 194				Invoice Date: 11/30/2023		Due Date: 12/18/2023		
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	MENTORING,PERSONAL DEV 11/16-	\$ 17,116.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132357) =								\$ 17,116.58
Vendor: 01313								
				TRIAD INDUSTRIAL SUPPLY CORP		0		
Invoice ID: 0284069				Invoice Date: 11/15/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 465.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132358) =								\$ 465.70
Vendor: 01318								
				TUXHORN TOWING		0		
Invoice ID: 13910				Invoice Date: 10/23/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132359) =								\$ 125.00
Vendor: 23591								
				UNIFIRST CORPORATION		0		
Invoice ID: 1381037979				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381037981				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 19.04
Invoice ID: 1381037982				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381037984				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.85
Invoice ID: 1381037985				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381037986				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381037987				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 21.35
Invoice ID: 1381037988				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381037990				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381037991				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381037992				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381037993				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381037994				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381037995				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.26
Invoice ID: 1381037996				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381037997				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381037998				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381038000				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381038001				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381038002				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381038004				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 56.80
Invoice ID: 1381038005				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381038006				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.97
Invoice ID: 1381038007				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.55
Invoice ID: 1381038008				Invoice Date: 11/01/2023		Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381038009				Invoice Date: 11/01/2023		Due Date: 12/18/2023		

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2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.69
Invoice ID: 1381038011					Invoice Date: 11/01/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.83
Invoice ID: 1381039830					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.84
Invoice ID: 1381039831					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381039833					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 19.04
Invoice ID: 1381039834					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381039835					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381039836					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.98
Invoice ID: 1381039837					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381039838					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.99
Invoice ID: 1381039839					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 12.80
Invoice ID: 1381039840					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381039842					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381039843					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381039844					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381039845					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381039846					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381039847					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 15.91
Invoice ID: 1381039848					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381039849					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381039850					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.14
Invoice ID: 1381039851					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381039852					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381039853					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381039854					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381039855					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381039856					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 26.10
Invoice ID: 1381039857					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381039858					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381039859					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.70
Invoice ID: 1381039860					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.28
Invoice ID: 1381039861					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.83
Invoice ID: 1381039863					Invoice Date: 11/15/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381041821					Invoice Date: 11/29/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.54
Invoice ID: 1381041822					Invoice Date: 11/29/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381041824					Invoice Date: 11/29/2023 Due Date: 12/18/2023			
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 20.75

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Invoice ID: 1381041825					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381041828					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381041829					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.54
Invoice ID: 1381041830					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 21.30
Invoice ID: 1381041831					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381041833					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381041834					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381041835					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381041836					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381041837					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381041838					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.54
Invoice ID: 1381041839					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.70
Invoice ID: 1381041840					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381041842					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.71
Invoice ID: 1381041843					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381041844					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381041845					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381041846					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381041847					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 29.80
Invoice ID: 1381041848					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.69
Invoice ID: 1381041849					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381041850					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381041851					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.55
Invoice ID: 1381041852					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381041853					Invoice Date: 11/29/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132362) =								\$ 632.37

Vendor: 01324	UNITED PARCEL SERVICE, INC	0						
Invoice ID: 600337443	Invoice Date: 11/04/2023	Due Date: 12/18/2023						
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337453	Invoice Date: 11/11/2023	Due Date: 12/18/2023						
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337463	Invoice Date: 11/18/2023	Due Date: 12/18/2023						
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 527.55
Invoice ID: 600337473	Invoice Date: 11/25/2023	Due Date: 12/18/2023						
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132363) =								\$ 617.55

Vendor: 01321	US ELECTRIC COMPANY	REMIT ADDRESS						
Invoice ID: 1065295A	Invoice Date: 10/25/2023	Due Date: 12/18/2023						
2023	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 24.95
Invoice ID: 1066118	Invoice Date: 11/17/2023	Due Date: 12/18/2023						
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 4.75
Invoice ID: 1066124	Invoice Date: 11/17/2023	Due Date: 12/18/2023						

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2023	2024	1	No		20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 22.21
Invoice ID: 1066133					Invoice Date: 11/20/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 97.17
Invoice ID: 1066186					Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 30.71
Invoice ID: 1066274					Invoice Date: 11/27/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 54.18
Invoice ID: 1066345					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 525.16
Invoice ID: 1066351					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 165.44
Invoice ID: 1066352					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.56
Invoice ID: 1066470					Invoice Date: 11/30/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 42.31
Invoice ID: 2059757					Invoice Date: 11/17/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 55.75
Invoice ID: 2059921					Invoice Date: 11/27/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 9.44
Invoice ID: 2059971					Invoice Date: 11/28/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 15.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132364) =								\$ 1,060.83
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: R#395008					Invoice Date: 12/17/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1500-4400-1276-174-0	10-0000-24101	BOOK BOYS-BBALL 11/30/23 CK#4	\$ 40.00
2023	2024	2	No		10-1500-4400-1272-174-0	10-0000-24101	TICKETS BOYS-BBALL 11/30/23 C	\$ 40.00
2023	2024	3	No		10-1500-4400-3191-174-0	10-0000-24101	OFFICIALS BOYS-BBALL 11/30/23	\$ 160.00
2023	2024	4	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY BOYS-BBALL 11/30/23	\$ 75.00

INVOICE TOTAL (INVOICE ID: R#395008) =								\$ 315.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132365) =								\$ 315.00
Vendor: 04054 WORTHINGTON DIRECT INC 1								
Invoice ID: INV408396SPR039					Invoice Date: 11/20/2023	Due Date: 12/18/2023		
2023	2024	1	No	24-00468	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,235.81

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132366) =								\$ 1,235.81
Vendor: 23110 XELLO 3								
Invoice ID: INV42844					Invoice Date: 11/16/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-3700-0000-3990-537-4	10-0000-24101	DATA IMPLEMENTATION SERVICES	\$ 3,900.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132367) =								\$ 3,900.00
Vendor: 05397 YMCA 1								
Invoice ID: R#395473					Invoice Date: 12/01/2023	Due Date: 12/18/2023		
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	ENOS AFTERSCHOOL CARE 10/30-1	\$ 17,078.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132368) =								\$ 17,078.00
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P133475					Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-2800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 50.32
Invoice ID: P133476					Invoice Date: 11/21/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 125.80
Invoice ID: P133514					Invoice Date: 11/22/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 108.00
Invoice ID: P133648					Invoice Date: 12/04/2023	Due Date: 12/18/2023		
2023	2024	1	No		20-2540-1800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 50.32

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132369) =								\$ 334.44

TOTAL ELECTRONIC TRANSFERS =								\$ 1,076,646.48

TOTAL BANK (10) =								\$ 1,934,689.11
								=====
TOTAL PAYMENTS =								\$ 1,934,689.11

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

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DATE: 12/12/2023

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

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

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

KB
12-7-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-12-07 M
Fiscal Year-Mo.: 2024-12 (DECEMBER)
EXECUTED BY: jflanagan

Page: 460
Date: 12/07/23
Time: 12:01:53

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	6,600,222.69	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	441,746.37	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$	12,364.33	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	258,221.51	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$	8,019.18	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	162,331.34	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 129,142.22
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 10,160.79
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,068,895.27
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 30,581.94
09-0001-24565	HORACE MANN AUTO INSURANCE	\$	0.00	\$ 18,666.25
09-0001-24580	PAINTERS UNION DUES	\$	0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$	0.00	\$ 3,075.73
09-0002-24562	DISABILITY INSURANCE	\$	0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$	0.00	\$ 9,292.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$	0.00	\$ 31,484.56
09-0003-24565	AFLAC	\$	0.00	\$ 1,549.14
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 36,811.23
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 2,103.38
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 5,291.20
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$	0.00	\$ 4,631.22
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 23,709.11
09-0006-24590	FLEX DAY CARE EXPENSES	\$	0.00	\$ 4,768.24
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 253.00
09-0007-24580	CARPENTERS UNION DUES	\$	0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$	0.00	\$ 480.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$	0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$	0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$	0.00	\$ 3,406.66
09-0011-24590	WAGE ASSIGNMENT	\$	0.00	\$ 2,099.11
09-0012-24590	WAGE GARNISHMENT	\$	0.00	\$ 3,713.85
09-0013-24590	TAX LEVY	\$	0.00	\$ 1,346.00
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 2,122.17
09-0015-24590	CHILD SUPPORT	\$	0.00	\$ 6,041.52

KB
12-7-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-12-05 H 1
Fiscal Year-Mo.: 2024-12 (DECEMBER)
EXECUTED BY: jschroeder

Page: 6
Date: 12/05/23
Time: 10:36:11

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	21,331.17	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	1,694.10	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	2,353.57	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 250.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,095.82
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 69.22
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 10.20
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 12.07
09-0009-24561	CINCINNATI LIFE	\$	0.00	\$ 10.85
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 18.68
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 850.99
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 85.09
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 54.84
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 2,815.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 1,052.87
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 1,134.03
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 1,429.26
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 623.90
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 15,862.04
	TOTAL 09 PAYROLL	\$	25,378.84	\$ 25,378.84
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 21,331.17
10-0000-60200	EXPENDITURES	\$	21,331.17	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	21,331.17	\$ 21,331.17
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 1,694.10
50-0000-60200	EXPENDITURES	\$	1,694.10	\$ 0.00
	TOTAL 50	\$	1,694.10	\$ 1,694.10
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 2,353.57
80-0000-60200	EXPENDITURES	\$	2,353.57	\$ 0.00
	TOTAL 80 TORT	\$	2,353.57	\$ 2,353.57
TOTAL BALANCE SHEET		\$	50,757.68	\$ 50,757.68

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
12-7-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-12-05 V 1
Fiscal Year-Mo.: 2024-12 (DECEMBER)
EXECUTED BY: jschroeder

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Date: 12/05/23
Time: 11:39:20

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	23,615.97-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	401.68-	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	618.79-	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 250.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,638.21-
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 39.51-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 9.16-
09-0009-24561	CINCINNATI LIFE	\$	0.00	\$ 10.85-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 1,792.83-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 179.28-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 115.54-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 3,832.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 1,013.39-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 206.72-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 5.97-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 176.46-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 628.78-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 14,737.74-
	TOTAL 09 PAYROLL	\$	24,636.44-	\$ 24,636.44-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 23,615.97-
10-0000-60200	EXPENDITURES	\$	23,615.97-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	23,615.97-	\$ 23,615.97-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 401.68-
50-0000-60200	EXPENDITURES	\$	401.68-	\$ 0.00
	TOTAL 50	\$	401.68-	\$ 401.68-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 618.79-
80-0000-60200	EXPENDITURES	\$	618.79-	\$ 0.00
	TOTAL 80 TORT	\$	618.79-	\$ 618.79-
TOTAL BALANCE SHEET		\$	49,272.88-	\$ 49,272.88-

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

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

PAGE: 1
TIME: 11:38:05
DATE: 12/14/2023

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 00994 GREEN TOYOTA INC 0
Invoice ID: 394614 Invoice Date: 12/07/2023 Due Date: 12/07/2023
2023 2024 1 No 10-1700-6491-3862-000-0 10-0000-24101 DRIVERS ED FLEET \$ 38,500.00
CHECK TOTAL (CHECK #: 111116) = \$ 38,500.00

Vendor: 24154 ISRINGHAUSEN 0
Invoice ID: 394346 Invoice Date: 12/07/2023 Due Date: 12/07/2023
2023 2024 1 No 20-2540-6656-5510-000-0 20-0000-24101 VIN#1C4PJMXX0LD509286 (O&M) \$ 22,591.00
CHECK TOTAL (CHECK #: 111117) = \$ 22,591.00

Vendor: 24155 KOMANECKY, KRYSTINE 0
Invoice ID: 394642 Invoice Date: 12/01/2023 Due Date: 12/07/2023
2023 2024 1 No 10-2510-6350-4121-000-0 10-0000-24101 REFUND STUDENT FEES \$ 90.00
CHECK TOTAL (CHECK #: 111118) = \$ 90.00

Vendor: 23955 MALL AT WHITE OAKS LLC. REMIT ADDRESS
Invoice ID: 394612 Invoice Date: 12/01/2023 Due Date: 12/07/2023
2023 2024 1 No 20-2530-6656-3252-000-0 20-0000-24101 OCTOBER & NOVEMBER ADD'L CHAR \$ 8,085.52
CHECK TOTAL (CHECK #: 111119) = \$ 8,085.52

Vendor: 23710 RENOWN APPAREL 0
Invoice ID: P-2300002 Invoice Date: 12/01/2023 Due Date: 12/07/2023
2023 2024 1 No 10-1500-4400-4173-174-0 10-0000-24101 WMS UNIFORMS \$ 300.00
CHECK TOTAL (CHECK #: 111120) = \$ 300.00

Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0
Invoice ID: 66391 Invoice Date: 09/18/2023 Due Date: 12/14/2023
2023 2024 1 No 75-2310-6003-3154-000-0 75-0000-24101 TIME & ELIGIBILITY FEE (SEPT \$ 2,542.15
CHECK TOTAL (CHECK #: 111176) = \$ 2,542.15

Vendor: 24162 MBC COLLISION CENTER 0
Invoice ID: 395702 Invoice Date: 12/13/2023 Due Date: 12/14/2023
2023 2024 1 No 10-1700-6491-3234-000-0 10-0000-24101 DRIVERS-ED CAR REPAIRS \$ 3,552.31
CHECK TOTAL (CHECK #: 111177) = \$ 3,552.31

Vendor: 24162 MBC COLLISION CENTER 0
Invoice ID: 395702. Invoice Date: 12/13/2023 Due Date: 12/14/2023
2023 2024 1 No 10-1700-6491-3234-000-0 10-0000-24101 REPAIRS DEDUCTIBLE \$ 500.00
CHECK TOTAL (CHECK #: 111178) = \$ 500.00

Vendor: 24156 OMNI 0
Invoice ID: 392064 Invoice Date: 12/05/2023 Due Date: 12/14/2023
2023 2024 1 No 09-6353-24551 09-0000-24101 CORRECT 11/22/23 PAYROLL PAYM \$ 290.00
CHECK TOTAL (CHECK #: 111179) = \$ 290.00

TOTAL CHECKS = \$ 76,450.98

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 11272023 Invoice Date: 11/27/2023 Due Date: 12/07/2023
2023 2024 1 No 20-2540-6668-4650-000-0 20-0000-24101 NATURAL GAS \$ 8.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132241) = \$ 8.95

Vendor: 00094 AMEREN CILCO REMIT ADDRESS

PAGE: 2
TIME: 11:38:05
DATE: 12/14/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 11282023				Invoice Date: 11/28/2023		Due Date: 12/07/2023		
2023	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,221.88

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132242) = \$								1,221.88
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 12012023				Invoice Date: 12/01/2023		Due Date: 12/07/2023		
2023	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 38.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132243) = \$								38.15
Vendor: 08767				CCMSI		0		
Invoice ID: 0145693				Invoice Date: 12/04/2023		Due Date: 12/07/2023		
2023	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	11/1 - 11/30 (FUNDING REIMB)	\$ 38,564.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132244) = \$								38,564.12
Vendor: 23599				CIGNA HEALTH & LIFE INS CO.		0		
Invoice ID: 3282998				Invoice Date: 12/01/2023		Due Date: 12/07/2023		
2023	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	DECEMBER 2023 HEALTH COVEARGE	\$ 238,925.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132245) = \$								238,925.72
Vendor: 23506				CIGNA IMPRESSED FUNDING		0		
Invoice ID: 60343818				Invoice Date: 12/01/2023		Due Date: 12/07/2023		
2023	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	\$ 829,691.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132246) = \$								829,691.91
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 11272023				Invoice Date: 11/27/2023		Due Date: 12/07/2023		
2023	2024	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 455.90
2023	2024	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 336.95
2023	2024	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,615.16
2023	2024	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 191.44
2023	2024	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 195.05
2023	2024	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,395.00
2023	2024	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 275.20
2023	2024	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 381.19
2023	2024	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,215.10
2023	2024	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 191.44
2023	2024	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 195.05
2023	2024	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,367.78
2023	2024	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 256.51
2023	2024	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 343.46
2023	2024	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,932.68
2023	2024	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 249.82
2023	2024	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 262.61
2023	2024	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,693.07
2023	2024	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 248.57
2023	2024	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 143.45
2023	2024	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,329.19
2023	2024	22	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 264.76
2023	2024	23	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 435.69
2023	2024	24	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,905.43
2023	2024	25	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 81.03
2023	2024	26	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.75
2023	2024	27	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,312.18
2023	2024	28	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 192.67
2023	2024	29	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 290.16
2023	2024	30	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,320.85
2023	2024	31	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 155.03
2023	2024	32	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 12.74
2023	2024	33	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 340.45
2023	2024	34	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 117.68
2023	2024	35	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,513.64

INVOICE TOTAL (INVOICE ID: 11272023) = \$								85,250.68

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132248) = \$								85,250.68

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 11282023				Invoice Date: 11/28/2023		Due Date: 12/07/2023		
2023	2024	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 876.62
2023	2024	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 651.29
2023	2024	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,481.10
2023	2024	4	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 389.43
2023	2024	5	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 418.03
2023	2024	6	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 9.88
2023	2024	7	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 21.96
2023	2024	8	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,096.95
INVOICE TOTAL (INVOICE ID: 11282023) =								\$ 10,945.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132249) =								\$ 10,945.26
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 11292023				Invoice Date: 11/29/2023		Due Date: 12/07/2023		
2023	2024	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 273.85
2023	2024	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 311.12
2023	2024	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,364.64
2023	2024	4	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 365.40
2023	2024	5	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 369.52
2023	2024	6	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,913.55
2023	2024	7	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 147.04
2023	2024	8	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 122.47
2023	2024	9	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,462.87
INVOICE TOTAL (INVOICE ID: 11292023) =								\$ 18,330.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132250) =								\$ 18,330.46
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 11302023				Invoice Date: 11/30/2023		Due Date: 12/07/2023		
2023	2024	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,854.08
2023	2024	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 814.15
2023	2024	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,010.93
2023	2024	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 28,213.09
INVOICE TOTAL (INVOICE ID: 11302023) =								\$ 36,892.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132251) =								\$ 36,892.25
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 12042023				Invoice Date: 12/04/2023		Due Date: 12/07/2023		
2023	2024	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 295.21
2023	2024	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 354.24
2023	2024	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,686.58
2023	2024	4	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 479.07
2023	2024	5	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,371.63
INVOICE TOTAL (INVOICE ID: 12042023) =								\$ 12,186.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132252) =								\$ 12,186.73
Vendor: 05225				CMRS POC #8014001			0	
Invoice ID: 113023				Invoice Date: 11/30/2023		Due Date: 12/07/2023		
2023	2024	1	No		10-2410-0900-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 386.35
2023	2024	2	No		10-2410-1500-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 212.31
2023	2024	3	No		10-2410-2300-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 2.55
2023	2024	4	No		10-2410-4100-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 155.61
2023	2024	5	No		10-2410-4200-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 118.71
2023	2024	6	No		10-2410-4400-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 148.29
2023	2024	7	No		10-2410-5100-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 169.83
2023	2024	8	No		10-2410-5200-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 363.27
2023	2024	9	No		10-2410-5300-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 115.92
2023	2024	10	No		10-2330-6220-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 1,711.57
2023	2024	11	No		10-2510-6350-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 2,191.02
2023	2024	12	No		10-2210-6412-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 115.29
2023	2024	13	No		10-2640-6571-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 138.60
2023	2024	14	No		10-2560-6393-3470-171-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 17.01
2023	2024	15	No		20-2510-6656-3470-000-0	20-0000-24101	NOVEMBER 2023 POSTAGE	\$ 12.96

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2024	16	No		10-2520-6352-3470-000-0	10-0000-24101	NOVEMBER 2023 POSTAGE	\$ 7.56
INVOICE TOTAL (INVOICE ID: 113023) =								\$ 5,866.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132253) =								\$ 5,866.85
Vendor: 23924					DYAS, RACHEL	3		
Invoice ID: 394591					Invoice Date: 12/07/2023	Due Date: 12/07/2023		
2023	2024	1	No		10-1120-6412-3322-000-0	10-0000-24101	REIMB APPLE LEADERSHIP	\$ 666.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132254) =								\$ 666.25
Vendor: 24147					LAWRENCE EDUCATION-CARE ACCOUNT	0		
Invoice ID: 09292023					Invoice Date: 12/07/2023	Due Date: 12/07/2023		
2023	2024	1	No		10-6003-1999-000-0	10-0000-24101	REIM STATE FAIR PAYMENT	\$ 1,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132255) =								\$ 1,200.00
Vendor: 23996					NORTHFIELD BLOCK COMPANY	0		
Invoice ID: 394610					Invoice Date: 12/01/2023	Due Date: 12/07/2023		
2023	2024	1	No		60-2530-0400-5420-000-0	60-0000-24101	24-00109	\$ 5,400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132256) =								\$ 5,400.00
Vendor: 00683					SPRINGFIELD BALL CHARTER SCHOOL	0		
Invoice ID: 394643					Invoice Date: 12/01/2023	Due Date: 12/07/2023		
2023	2024	1	No		10-1200-3000-1142-000-0	10-0000-24101	JULY - OCTOBER(LISTER, CHAMBE	\$ 59,040.07
2023	2024	2	No		50-1200-6001-2140-000-0	50-0000-24101	JULY - OCTOBER(LISTER, CHAMBE	\$ 886.99
2023	2024	3	No		10-1200-9999-2195-000-0	10-0000-24101	JULY - OCTOBER(LISTER, CHAMBE	\$ 434.67
2023	2024	4	No		10-1200-9999-2180-000-0	10-0000-24101	JULY - OCTOBER(LISTER, CHAMBE	\$ 376.30
2023	2024	5	No		10-1200-9999-2170-000-0	10-0000-24101	JULY - OCTOBER(LISTER, CHAMBE	\$ 5,839.14
2023	2024	6	No		10-1200-9999-2210-000-0	10-0000-24101	JULY - OCTOBER(LISTER, CHAMBE	\$ 23.76
2023	2024	7	No		10-1200-9999-2220-000-0	10-0000-24101	JULY - OCTOBER(LISTER, CHAMBE	\$ 10,196.93
INVOICE TOTAL (INVOICE ID: 394643) =								\$ 76,797.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132257) =								\$ 76,797.86
Vendor: 03046					VERIZON WIRELESS	1		
Invoice ID: 11302023					Invoice Date: 11/30/2023	Due Date: 12/07/2023		
2023	2024	1	No		10-2410-5800-3410-753-4	10-0000-24101	ACCT#038031169900002	\$ 180.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132258) =								\$ 180.05
Vendor: 03046					VERIZON WIRELESS	1		
Invoice ID: 9948462960					Invoice Date: 11/30/2023	Due Date: 12/07/2023		
2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 462.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132259) =								\$ 462.20
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 0036370-2901-2					Invoice Date: 11/30/2023	Due Date: 12/07/2023		
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 2,265.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132260) =								\$ 2,265.26
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 1308632-2477-5					Invoice Date: 12/07/2023	Due Date: 12/07/2023		
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,836.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132261) =								\$ 10,836.66
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 1308633-2477-3					Invoice Date: 12/07/2023	Due Date: 12/07/2023		
2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 301.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132262) =								\$ 301.80
Vendor: 23962					CHICAGO TITLE & TRUST	0		
Invoice ID: 394616					Invoice Date: 11/29/2023	Due Date: 12/14/2023		
2023	2024	1	No		60-2535-0000-5111-000-0	60-0000-24101	521/523 WEST MONROE	\$ 107,294.31

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=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132370) = \$								107,294.31

Vendor: 23752					COMMERCE BANK		0	
Invoice ID: 09302023					Invoice Date: 12/14/2023		Due Date: 12/14/2023	
2023	2024	1	No		10-3000-0000-4114-484-4	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 113.86
2023	2024	2	No		10-3000-0000-3990-484-4	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 198.43
2023	2024	3	No		10-2510-6350-6429-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 17.00
2023	2024	4	No		20-2540-1500-4157-000-0	20-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 287.26
2023	2024	5	No		20-2540-7300-4157-000-0	20-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 177.09
2023	2024	6	No		10-1110-3800-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 198.60
2023	2024	7	No		10-1110-1700-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 50.00
2023	2024	8	No		20-2540-6656-3212-000-0	20-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 210.00
2023	2024	9	No		20-2540-2800-3242-000-0	20-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 431.90
2023	2024	10	No		20-2540-6656-4153-000-0	20-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 231.76
2023	2024	11	No		10-3500-0000-4114-176-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 330.64
2023	2024	12	No		10-1110-3200-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 93.00
2023	2024	13	No		10-1100-0000-4119-299-4	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 120.00
2023	2024	14	No		10-2640-6571-4121-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 37.95
2023	2024	15	No		10-2640-6571-6429-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 562.43
2023	2024	16	No		10-2640-0000-3326-564-4	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 757.31
2023	2024	17	No		10-2210-6418-4114-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 549.21
2023	2024	18	No		10-2320-6110-6910-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 565.07
2023	2024	19	No		60-2530-5600-5420-000-0	60-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 1,934.50
2023	2024	20	No		60-2530-5200-5420-000-0	60-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 629.00
2023	2024	21	No		10-2310-6002-3510-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 123.12
2023	2024	22	No		10-2310-6002-3470-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 27.00
2023	2024	23	No		10-2310-6001-6910-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 251.85
2023	2024	24	No		10-1110-2800-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 12.00
2023	2024	25	No		10-1110-3800-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 16.69
2023	2024	26	No		10-2320-6110-4117-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 154.95
2023	2024	27	No		10-1110-2400-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 743.27
2023	2024	28	No		10-2210-6431-4114-481-4	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 118.07
2023	2024	29	No		20-2540-6656-3990-000-0	20-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 57.52
2023	2024	30	No		10-2210-6412-3142-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 104.88
2023	2024	31	No		10-2210-6118-3112-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 950.00
2023	2024	32	No		10-2210-6412-3990-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 2,376.08
2023	2024	33	No		10-3900-6120-3990-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 564.00
2023	2024	34	No		10-2210-0000-3322-564-4	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 1,164.80
2023	2024	35	No		10-3900-6120-4114-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 248.75
2023	2024	36	No		10-3900-6120-4121-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 31.95
2023	2024	37	No		10-1110-2700-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 88.88
2023	2024	38	No		10-2210-0000-3326-531-4	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 275.00
2023	2024	39	No		10-2660-6384-3112-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 96.23
2023	2024	40	No		10-2210-6260-4111-123-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 925.16
2023	2024	41	No		10-2330-6220-4121-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 58.50
2023	2024	42	No		10-2210-0000-3326-541-4	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 659.50
2023	2024	43	No		10-1130-5300-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 762.82
2023	2024	44	No		10-2410-4400-4121-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 919.96
2023	2024	45	No		10-1500-6413-4173-174-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 558.68
2023	2024	46	No		10-2190-6270-4121-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 17.99
2023	2024	47	No		10-2190-6270-4122-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 799.00
INVOICE TOTAL (INVOICE ID: 09302023) = \$								19,601.66

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132372) = \$								19,601.66

Vendor: 23752					COMMERCE BANK		0	
Invoice ID: 09302023.					Invoice Date: 12/14/2023		Due Date: 12/14/2023	
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 175.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132373) = \$								175.00

Vendor: 23752					COMMERCE BANK		0	
Invoice ID: 09302023..					Invoice Date: 12/14/2023		Due Date: 12/14/2023	
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	SEPTEMBER FY24 MASTER CARD	\$ 81.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132374) = \$								81.01

Vendor: 23924					DYAS, RACHEL		3	
Invoice ID: 395457					Invoice Date: 09/18/2023		Due Date: 12/14/2023	

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

PAGE: 6
TIME: 11:38:05
DATE: 12/14/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	LUDA REIMB (12/3/23 - 12/4/23	\$ 291.52	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132375) =								\$ 291.52	
Vendor: 02418					HAROLD O'SHEA BUILDERS				0
Invoice ID: 22-01267.					Invoice Date: 11/29/2023 Due Date: 12/14/2023				
2023	2024	1	No		60-2530-5100-5230-000-0	60-0000-24101	PO 22-01267	\$ 1,041,053.51	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132376) =								\$ 1,041,053.51	
Vendor: 03046					VERIZON WIRELESS				1
Invoice ID: 9948462960.					Invoice Date: 11/29/2023 Due Date: 12/14/2023				
2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 20.00	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132377) =								\$ 20.00	

TOTAL ELECTRONIC TRANSFERS =								\$ 2,544,550.05	
TOTAL BANK (10) =								\$ 2,621,001.03	
								=====	
TOTAL PAYMENTS =								\$ 2,621,001.03	

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

Range on [DUE DATE] from [12/05/2023] to [12/14/2023].