

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for October 16, 2023

AP ACH	\$3,258,774.27
AP CHECKS	\$1,042,606.24
	<hr/>
	\$4,301,380.51
Payroll	\$7,463,490.11
Addendum (Checks & Wires)	\$2,894,460.73
	<hr/>
Grand Total	<u>\$14,659,331.35</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									
00012 - ACE HARDWARE									
1	VENPMT	10 - 2024	120210/1		\$ 24.67	MENDER HOSE NY1/2X3	0		No
1	VENPMT	10 - 2024	121023/1		\$ 4.13	CLOTH PLUMBER 1.5IN	0		No
1	VENPMT	10 - 2024	121026/1		\$ 120.13	LOCK RECVER BENT PI	0		No
1	VENPMT	10 - 2024	121111/1		\$ 9.44	CONCRETE MIX FASTSE	0		No
1	VENPMT	10 - 2024	121163/1		\$ 5.72	BOLT EYE W/NUT 1/4I	0		No
1	VENPMT	10 - 2024	121221/1		\$ 2.76	HILLMAN FASTENERS (0		No
1	VENPMT	10 - 2024	121304/1		\$ 36.49	6PC CUSHION GRIP SC	0		No
1	VENPMT	10 - 2024	423118/4		\$ 9.89	CAULK POLYMR KBP CL	0		No
1	VENPMT	10 - 2024	423127/4		\$ 6.29	TEE 2IN SXSXS SXH40	0		No
1	VENPMT	10 - 2024	423154/4		\$ 36.87	ADD-A-TEE3/8X3/8X3/	0		No
1	VENPMT	10 - 2024	423157/4		\$ 8.09	CON STRT1/2Fx3/80D	0		No
TOTAL for 00012					\$ 264.48				
=====									
00013 - ACE SIGN COMPANY									
1	VENPMT	10 - 2024	50436		\$ 3,030.59	R#393697 - INTERIOR	0		No
=====									
23865 - ACUTRANS									
1	VENPMT	10 - 2024	R#394250		\$ 143.55	INTERPRETING SERVIC	0		No
=====									
21586 - ALBAUGH, JENNA									
1	VENPMT	10 - 2024	394303		\$ 179.21	FY24 QTRLY MILEAGE	0		No
=====									
06166 - ALLEN, SHIRLEY A									
1	VENPMT	10 - 2024	394303.		\$ 57.77	FY24 QTRLY MILEAGE	0		No
=====									
06289 - ALLSTATE SIGN AND PLAQUE CORPORATION									
1	VENPMT	10 - 2024	193165-1		\$ 398.35	18X24 ALUMINUM SIGN	0		No
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	10 - 2024	9110915		\$ 101.87	BREAD	0		No
2	VENPMT	10 - 2024	9110915		\$ 93.73	BREAD	0		No
3	VENPMT	10 - 2024	9110915		\$ 100.19	BREAD	0		No
4	VENPMT	10 - 2024	9110915		\$ 105.09	BREAD	0		No
5	VENPMT	10 - 2024	9110915		\$ 129.12	BREAD	0		No
6	VENPMT	10 - 2024	9110915		\$ 77.62	BREAD	0		No
7	VENPMT	10 - 2024	9110915		\$ 192.68	BREAD	0		No
8	VENPMT	10 - 2024	9110915		\$ 55.86	BREAD	0		No
9	VENPMT	10 - 2024	9110915		\$ 171.43	BREAD	0		No
10	VENPMT	10 - 2024	9110915		\$ 47.84	BREAD	0		No
11	VENPMT	10 - 2024	9110915		\$ 147.22	BREAD	0		No
12	VENPMT	10 - 2024	9110915		\$ 28.68	BREAD	0		No
13	VENPMT	10 - 2024	9110915		\$ 69.69	BREAD	0		No
14	VENPMT	10 - 2024	9110915		\$ 83.94	BREAD	0		No
15	VENPMT	10 - 2024	9110915		\$ 110.81	BREAD	0		No
16	VENPMT	10 - 2024	9110915		\$ 84.55	BREAD	0		No
17	VENPMT	10 - 2024	9110915		\$ 85.81	BREAD	0		No
18	VENPMT	10 - 2024	9110915		\$ 73.72	BREAD	0		No
19	VENPMT	10 - 2024	9110915		\$ 102.98	BREAD	0		No
20	VENPMT	10 - 2024	9110915		\$ 107.35	BREAD	0		No
21	VENPMT	10 - 2024	9110915		\$ 98.50	BREAD	0		No
22	VENPMT	10 - 2024	9110915		\$ 91.06	BREAD	0		No
23	VENPMT	10 - 2024	9110915		\$ 139.23	BREAD	0		No
24	VENPMT	10 - 2024	9110915		\$ 61.80	BREAD	0		No
25	VENPMT	10 - 2024	9110915		\$ 284.18	BREAD	0		No

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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26	VENPMT	10 - 2024	9110915		\$ 176.79	BREAD	0		No
27	VENPMT	10 - 2024	9110915		\$ 251.00	BREAD	0		No
28	VENPMT	10 - 2024	9110915		\$ 120.30	BREAD	0		No
29	VENPMT	10 - 2024	9110915		\$ 214.46	BREAD	0		No
30	VENPMT	10 - 2024	9110915		\$ 251.67	BREAD	0		No
31	VENPMT	10 - 2024	9110915		\$ 375.48	BREAD	0		No
32	VENPMT	10 - 2024	9110915		\$ 27.03	BREAD	0		No
TOTAL for 20083					\$ 4,061.68				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	10 - 2024	11MV-F4QR-J9TC		\$ 129.28	R#392655 CLASSROOM	0		No
1	VENPMT	10 - 2024	11RV-NPDM-37JF		\$ 502.73	R#392931 AUX PROG.	0		No
1	VENPMT	10 - 2024	133D-RGRF-37HQ		\$ 34.50	R#389513 PROGRAM SU	0		No
1	VENPMT	10 - 2024	13W3-4KDK-7P49		\$ 315.62	R#394016 CLASSROOM	0		No
1	VENPMT	10 - 2024	13Y9-P4DP-N3D7		\$ 71.98	CREDIT FOR INV# 1CK	0		No
1	VENPMT	10 - 2024	141H-37XJ-CTR4		\$ 409.35	R#389513 5/REPLACEM	0		No
1	VENPMT	10 - 2024	16K4-3H1M-4N4Q		\$ 215.53	R#394016 CLASSROOM	0		No
1	VENPMT	10 - 2024	16TD-GDPP-7L4V		\$ 61.37	R#393823 CLASSROOM	0		No
1	VENPMT	10 - 2024	16TR-CP6F-V9MN		\$ 112.49	R#392653 CLASSROOM	0		No
1	VENPMT	10 - 2024	197V-HRLJ-DM9W		\$ 21.88	R#394115 AUX PROG.	0		No
1	VENPMT	10 - 2024	19WX-FQJN-71JX		\$ 21.99	R#391092 CLASSROOM	0		No
1	VENPMT	10 - 2024	19Y9-TPWQ-4TG6		\$ 423.79	R#392654 CLASSROOM	0		No
1	VENPMT	10 - 2024	1C3C-GXLG-JTR1		\$ 294.69	R#392996 CLASSROOM	0		No
1	VENPMT	10 - 2024	1CNW-YX3R-D4XF		\$ 711.07	R#392928 AUX PROG.	0		No
1	VENPMT	10 - 2024	1CXM-D7VY-WJVX		\$ 52.99	R#390760 OFFICE SUP	0		No
1	VENPMT	10 - 2024	1F6T-KTY4-XJTT		\$ 12.99	R#391542 CLASSROOM	0		No
1	VENPMT	10 - 2024	1FCF-9KFP-GTPP		\$ 187.91	R#390421 OFFICE SU	0		No
1	VENPMT	10 - 2024	1FFK-R6CF-1FYQ		\$ 67.49	R#393591 CLASSROOM	0		No
1	VENPMT	10 - 2024	1G6Q-7X77-9QKR		\$ 223.50	R#393627 CLASSROOM	0		No
1	VENPMT	10 - 2024	1HFL-QJCN-1L1T		\$ 422.33	R#392731 MISC. SUPP	0		No
1	VENPMT	10 - 2024	1HVV-3JLY-4YPX		\$ 72.79	R#391545 CLASSROOM	0		No
1	VENPMT	10 - 2024	1IL9-WCLW-WMQW		\$ 39.90	Office supplies	0		No
1	VENPMT	10 - 2024	1JG4-W4LP-VJX1		\$ 71.55	R#393335 OFFICE SUP	0		No
1	VENPMT	10 - 2024	1JGP-VW13-JTT7		\$ 189.99	R#393413 CLASSROOM	0		No
1	VENPMT	10 - 2024	1JK6-3XJM-17C9		\$ 34.29	R#393894 OFFICE SU	0		No
1	VENPMT	10 - 2024	1JK6-3XJM-JKXM		\$ 7.99	R#393628 CLASSROOM	0		No
1	VENPMT	10 - 2024	1JNF-6XPX-1QPW		\$ 5,110.55	R#394292 CLASSROOM	0		No
1	VENPMT	10 - 2024	1KTM-K47T-14MR		\$ 31.48	R#393821 CLASSROOM	0		No
1	VENPMT	10 - 2024	1L4K-LDLY-MYFJ		\$ 209.85	R#393830 CLASSROOM	0		No
1	VENPMT	10 - 2024	1L6X-V4T4-MNFD		\$ 381.94	R#392933 AUX PROG.	0		No
1	VENPMT	10 - 2024	1LC9-WCLW-X67G		\$ 177.06	R#391900 CLASSROOM	0		No
1	VENPMT	10 - 2024	1LDH-Y6Q9-6NT9		\$ 23.79	R#393894 OFFICE SU	0		No
1	VENPMT	10 - 2024	1LDH-Y6Q9-HKP1		\$ 458.33	R#392659 CLASSROOM	0		No
3	VENPMT	10 - 2024	1LDH-Y6Q9-HKP1		\$ 431.06	R#394015 CLASSROOM	0		No
1	VENPMT	10 - 2024	1LDM-1JQX-MRXN		\$ 713.32	R#393512 OFFICE SU	0		No
1	VENPMT	10 - 2024	1LYF-F366-GT6D		\$ 25.22	R#392733 12.5 GALLO	0		No
1	VENPMT	10 - 2024	1M3P-9W96-KVG9		\$ 81.74	R#390421 OFFICE SU	0		No
1	VENPMT	10 - 2024	1M4G-QLYT-6R9Q		\$ 14.39	R#391542 CLASSROOM	0		No
1	VENPMT	10 - 2024	1MHT-J949-W4VQ		\$ 2,252.61	R#392725 3 ASUS CUR	0		No
1	VENPMT	10 - 2024	1MKJ-T7J7-QHVJ		\$ 284.64	OTHER PURCHASED SER	0		No
1	VENPMT	10 - 2024	1MM3-9XCW-FGVQ		\$ 27.33	R#392654 CLASSROOM	0		No
1	VENPMT	10 - 2024	1NH3-LCJ7-KHHR		\$ 101.14	R#392655 CLASSROOM	0		No
1	VENPMT	10 - 2024	1NRG-7HRV-GNQQ		\$ 36.77	R#392653 CLASSROOM	0		No
1	VENPMT	10 - 2024	1P4N-64HF-4T9P		\$ 11.32	R#391921 CLASSROOM	0		No
1	VENPMT	10 - 2024	1P61-H6PD-F9MG		\$ 62.18	R#392731 KLEENEX	0		No
1	VENPMT	10 - 2024	1P6P-LT7R-KJPV		\$ 4,003.45	R#394293 2/SONY DIG	0		No
1	VENPMT	10 - 2024	1P6V-MDYN-76XV		\$ 385.80	R#393829 CLASSROOM	0		No
1	VENPMT	10 - 2024	1PLT-N49D-1H3V		\$ 2,252.61	R#392714 3 ASUS CUR	0		No
1	VENPMT	10 - 2024	1Q1D-MGCT-VC9R		\$ 9.99	R#391542 CLASSROOM	0		No
1	VENPMT	10 - 2024	1QFP-4MJQ-1GHG		\$ 13.97	R#393335 CLASSROOM	0		No
1	VENPMT	10 - 2024	1R63-DN9J-7R4N		\$ 324.80	WH INVENTORY - SUPP	0		No
1	VENPMT	10 - 2024	1RR6-LV7W-D74K		\$ 359.87	R#390981 CLASSROOM	0		No
1	VENPMT	10 - 2024	1T6L-V494-HKHY		\$ 249.99	R#393411 CLASSROOM	0		No
1	VENPMT	10 - 2024	1T6L-V494-K4CK		\$ 529.98	R#389514 FUSER UNIT	0		No
1	VENPMT	10 - 2024	1TVV-W4QV-HDYH		\$ 79.16	R#393823 CLASSROOM	0		No
1	VENPMT	10 - 2024	1TVV-W4QV-XRF9		\$ 32.97	R#393211 OFFICE SUP	0		No
1	VENPMT	10 - 2024	1TVV-W4QV-YJ4X		\$ 42.16	R#393412 CLASSROOM	0		No
1	VENPMT	10 - 2024	1TXG-DGG1-CLRP		\$ 50.95	R#392677 CLASSROOM	0		No

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1	VENPMT	10 - 2024	1V4P-9HGW-YDJQ		\$ 212.50	R#392724 10/CISCO P	0		No
1	VENPMT	10 - 2024	1VWM-T9F3-XFPP		\$ 11.50	R#389513 EPSON PROJ	0		No
1	VENPMT	10 - 2024	1WM9-L4XD-NTFM		\$ 750.87	R#392720 CURVED MON	0		No
1	VENPMT	10 - 2024	1XHV-7XRY-44FR		\$ 667.54	R#393108 CLASSROOM	0		No
1	VENPMT	10 - 2024	1Y1J-QGQX-1HY1		\$ 806.73	R#392925 AUX PROG.	0		No
1	VENPMT	10 - 2024	1Y1W-TCY7-JNXR		\$ 26.99	R#390760 OFFICE SUP	0		No
1	VENPMT	10 - 2024	1Y6W-WJMN-9L3T		\$ 199.80	R#392653 CLASSROOM	0		No
1	VENPMT	10 - 2024	1Y93-PL3P-HQP1		\$ 83.96	R#392931 CLASSROOM	0		No
1	VENPMT	10 - 2024	1YHD-C1HQ-4FDT		\$ 1,093.98	R#394165 LG 65 / LG	0		No
1	VENPMT	10 - 2024	1YRD-MC7Q-6XWR		\$ 43.96	R#393335 STAFF CELE	0		No
1	VENPMT	10 - 2024	1YVL-TW4W-9TCL		\$ 41.84	R#393826 CLASSROOM	0		No
TOTAL for 21464					\$ 27,276.12				
=====									
00037 - APPLE COMPUTER INC									
1	PURORD	10 - 2024	MA22574516		\$ 343,000.00		0		No
1	PURORD	10 - 2024	MA23003844		\$ 34,950.00		0		No
TOTAL for 00037					\$ 377,950.00				
=====									
00010 - AT&T									
1	VENPMT	10 - 2024	R#394295		\$ 180.65	ACCT# 328473001 8/2	0		No
=====									
21740 - AUDI-MENENDEZ, SUSAN									
1	VENPMT	10 - 2024	R#383665		\$ 110.00	FOOD SAFETY CERT. 7	0		No
=====									
23126 - AUSSIE POUCH CO.									
1	PURORD	10 - 2024	18443		\$ 413.70		0		No
=====									
22257 - BAKER, KAREN									
1	VENPMT	10 - 2024	394303..		\$ 234.42	FY24 QTRLY MILEAGE	0		No
=====									
01579 - BARNES & NOBLE STORE #2565									
1	PURORD	10 - 2024	4466924		\$ 248.59		0		No
1	PURORD	10 - 2024	4467989		\$ 302.20		0		No
TOTAL for 01579					\$ 550.79				
=====									
03617 - BATTERY CONTACT, INC									
1	VENPMT	10 - 2024	923091933		\$ 17.95	4.8 NICD BATTERY PA	0		No
=====									
24077 - BAZEMORE BEVERLY									
1	VENPMT	10 - 2024	394303..		\$ 74.88	FY23 QTRLY MILEAGE	0		No
2	VENPMT	10 - 2024	394303..		\$ 111.22	FY23 QTRLY MILEAGE	0		No
3	VENPMT	10 - 2024	394303..		\$ 36.55	FY24 QTRLY MILEAGE	0		No
TOTAL for 24077					\$ 222.65				
=====									
09826 - BEDFORD, FREEMAN & WORTH PUBLISHING									
1	PURORD	10 - 2024	32570457		\$ 1,646.89		0		No
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
21841	- BEDROCK MATERIALS, INC.								
1	VENPMT	10 - 2024	24662		\$ 117.18	ROCK PEA GRAVEL 3/8	0	No	
=====									
00059	- BLACK HAWK SCHOOL								
1	VENPMT	10 - 2024	R#392839		\$ 195.32	FACE EVENT - 09/12/	0	No	
=====									
06904	- BLAKLEY, JENNIFER								
1	VENPMT	10 - 2024	394303..		\$ 50.70	FY24 QTRLY MILEAGE	0	No	
=====									
23693	- BLAUVELT, JENNA								
1	VENPMT	10 - 2024	394303..		\$ 94.25	FY24 QTRLY MILEAGE	0	No	
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	10 - 2024	4462		\$ 444,506.25	SHS ADDN RENO FOR P	0	No	
2	VENPMT	10 - 2024	4462		\$ 3,248.07	SHS ADDN RENO FOR P	0	No	
	TOTAL for 21655				\$ 447,754.32				
=====									
00060	- BLICK ART MATERIALS								
1	VENPMT	10 - 2024	1398119		\$ 221.51	R# 389511 - STAPLE	0	No	
1	PURORD	10 - 2024	1606733		\$ 49.99		0	No	
	TOTAL for 00060				\$ 271.50				
=====									
23367	- BOLDEN, BREANNA								
1	VENPMT	10 - 2024	394303..		\$ 94.65	FY23 QTRLY MILEAGE	0	No	
=====									
22649	- BORMIDA MECHANICAL SERVICES, INC								
1	VENPMT	10 - 2024	101623		\$ 485.66	EQUIPMENT REPAIR	0	No	
2	VENPMT	10 - 2024	101623		\$ 307.40	EQUIPMENT REPAIR	0	No	
3	VENPMT	10 - 2024	101623		\$ 237.50	EQUIPMENT REPAIR	0	No	
4	VENPMT	10 - 2024	101623		\$ 550.00	EQUIPMENT REPAIR	0	No	
5	VENPMT	10 - 2024	101623		\$ 730.81	EQUIPMENT REPAIR	0	No	
6	VENPMT	10 - 2024	101623		\$ 125.00	EQUIPMENT REPAIR	0	No	
	TOTAL for 22649				\$ 2,436.37				
=====									
23931	- BOUALAVONG, LAURA								
1	VENPMT	10 - 2024	394303..		\$ 63.07	FY24 QTRLY MILEAGE	0	No	
=====									
06381	- BRAIN POP								
1	PURORD	10 - 2024	US439666		\$ 158,767.50		0	No	
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	10 - 2024	IVC000007959133		\$ 8,601.25	R#393303 CONTRACT N	0	No	
1	VENPMT	10 - 2024	IVC000007974438		\$ 6,335.00	R#393336 CONTRACT N	0	No	
	TOTAL for 22038				\$ 14,936.25				
=====									

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=====									
24075	- BRYNE & JONES CONSTRUCTION								
1	VENPMT	10 - 2024	1-SHSTRACK		\$ 60,300.00	SHS TRACK REPAIR /	0		No
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	10 - 2024	922361496		\$ 1,396.35	R#393215 WOMENS VOL	0		No
=====									
00534	- BURT, DIANNE								
1	VENPMT	10 - 2024	394303..		\$ 272.94	FY24 QTRLY MILEAGE	0		No
=====									
20773	- BUSINESS SYSTEMS CONNECTIONS								
1	VENPMT	10 - 2024	106000		\$ 316.91	UBIQUITI NETWORKS U	0		No
=====									
00085	- CAPITOL BLUEPRINT COMPANY								
1	VENPMT	10 - 2024	297305		\$ 529.22	R#393188 - 16X20 40	0		No
1	VENPMT	10 - 2024	297374		\$ 22.50	R#393188 - 4.25X5.5	0		No
	TOTAL for 00085				\$ 551.72				
=====									
23501	- CARITAS HALL ASSOCIATION								
1	PURORD	10 - 2024	10-02-2023		\$ 2,578.13		0		No
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	10 - 2024	52308136 RI		\$ 124.55	R# 392921 - SCIENCE	0		No
1	VENPMT	10 - 2024	52308514 RI		\$ 124.55	R# 392921 - LAB SUP	0		No
	TOTAL for 00090				\$ 249.10				
=====									
06079	- CARPET WEAVERS								
1	VENPMT	10 - 2024	NN015250		\$ 1,008.00	COVER BASE,600 OF J	0		No
=====									
00091	- CARSON-DELLOSA PUBLISHING LLC								
1	PURORD	10 - 2024	200218		\$ 102.00		0		No
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	10 - 2024	INV1538921		\$ 1,073.75	R#387360 TONER	0		No
1	VENPMT	10 - 2024	INV1557082		\$ 784.13	R# 389512 - SHARP S	0		No
1	VENPMT	10 - 2024	INV1558918		\$ 48.03	R# 389512 - TONER	0		No
1	VENPMT	10 - 2024	INV1561862		\$ 127.24	SHARP OEM BLACK TON	0		No
	TOTAL for 00126				\$ 2,033.15				
=====									
23448	- CEIA-USA								
1	PURORD	10 - 2024	80613		\$ 6,591.38		0		No
=====									
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	10 - 2024	2353620-IN		\$ 110.30	DOUBLE PRONG HOOK 9	0		No
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
23708	- CHILDREN'S HOSPITAL MEDICAL CENTER								
1	VENPMT	10 - 2024	DB00076222		\$ 350.00	R#390204 LICENSE RE	0	No	
=====									
04863	- CISCO, CAROL								
1	VENPMT	10 - 2024	394303		\$ 218.97	FY23 QRTL MILEAGE	0	No	
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	10 - 2024	2024-1SPAT		\$ 150.00	R#393593 PRACTICE C	0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	10 - 2024	S010552634.001		\$ 183.14	401488 HOFFMAN 79 1	0	No	
1	VENPMT	10 - 2024	S010588963.001		\$ 874.60	S14S0028N11 CLIMATE	0	No	
1	VENPMT	10 - 2024	S010609559.001		\$ 11.07	I604.075 3/4 CXM WR	0	No	
1	VENPMT	10 - 2024	S010609963.001		\$ 54.90	30863 OATEY 8OZ GRN	0	No	
1	VENPMT	10 - 2024	S010612195.001		\$ 8.47	PC607LT.075 3/4 PXP	0	No	
1	VENPMT	10 - 2024	S010616664.001		\$ 54.32	PC633.075 3/4 PXP U	0	No	
1	VENPMT	10 - 2024	S010616744.001		\$ 29.83	BRN112CLF 1-1/2XC L	0	No	
TOTAL for 01494					\$	1,216.33			
=====									
10030	- COWLE-HEALY, RACHEL B								
1	VENPMT	10 - 2024	394303..		\$ 169.19	FY24 QTRLY MILEAGE	0	No	
=====									
09789	- DANIELS, KENDRA								
1	VENPMT	10 - 2024	394303..		\$ 150.13	FY24 QTRLY MILEAGE	0	No	
=====									
23166	- DELL TECHNOLOGIES								
1	PURORD	10 - 2024	10702771324		\$ 33,870.00		0	No	
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	10 - 2024	D0235682		\$ 299.40	5G T5451X ULTRA SPE	0	No	
=====									
09490	- DRAKE, JULIA								
1	VENPMT	10 - 2024	394303..		\$ 187.40	FY24 QTRLY MILEAGE	0	No	
=====									
23265	- E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY								
1	VENPMT	10 - 2024	171333		\$ 769.98	M18 FUEL SAWZALL RE	0	No	
1	VENPMT	10 - 2024	172200		\$ 449.99	M18 FUEL DRAIN SNAK	0	No	
TOTAL for 23265					\$	1,219.97			
=====									
10039	- EDWARDS, MICHAEL								
1	VENPMT	10 - 2024	R#393331		\$ 445.00	IAASE MEMBER DUES-R	0	No	
=====									
23147	- EMBRACE EDUCATION								
1	VENPMT	10 - 2024	14822		\$ 9,320.83	R#393338 CLAIMS GEN	0	No	
=====									

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=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	10 - 2024	33982784		\$ 148.38	09/15-09/17/23 SHS	0		No
1	VENPMT	10 - 2024	34058041		\$ 155.45	09/25/23 LHS B GOLF	0		No
TOTAL for 00720					\$ 303.83				
=====									
23690	- ENTINGHE, COREY								
1	VENPMT	10 - 2024	394303..		\$ 471.62	FY24 QTRLY MILEAGE	0		No
=====									
05632	- EPLEY, KAREN								
1	VENPMT	10 - 2024	394303..		\$ 208.68	FY24 QTRLY MILEAGE	0		No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	10 - 2024	5083682		\$ 104.98	BALL MOUNT, ADJUSTA	0		No
1	VENPMT	10 - 2024	5087024		\$ 196.98	VP 50 1 PREMIXED SM	0		No
1	VENPMT	10 - 2024	5087261		\$ 26.95	CAP FUEL FILLER, AI	0		No
1	VENPMT	10 - 2024	5087760		\$ 709.95	GAS CAN, RED, 5 GAL	0		No
TOTAL for 23337					\$ 1,038.86				
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	10 - 2024	ILSPR309038		\$ 117.65	BB TOGGLER EZ, PPH	0		No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	10 - 2024	6411		\$ 99.15	PS185 MECHANICAL SE	0		No
1	VENPMT	10 - 2024	6422		\$ 65.56	6205ZZ BALL BEARING	0		No
TOTAL for 00953					\$ 164.71				
=====									
01427	- FIRST STUDENT INC								
1	PURORD	10 - 2024	370296		\$ 348.52		0		No
1	PURORD	10 - 2024	370297		\$ 66.61		0		No
1	PURORD	10 - 2024	370298		\$ 66.61		0		No
1	PURORD	10 - 2024	370299		\$ 258.58		0		No
1	PURORD	10 - 2024	370300		\$ 66.61		0		No
1	PURORD	10 - 2024	370301		\$ 281.06		0		No
1	PURORD	10 - 2024	370303		\$ 66.61		0		No
1	PURORD	10 - 2024	370304		\$ 239.69		0		No
1	PURORD	10 - 2024	370311		\$ 66.61		0		No
1	VENPMT	10 - 2024	370312		\$ 292.30	09/06/23 MS SOFTBAL	0		No
1	PURORD	10 - 2024	370313		\$ 66.61		0		No
1	PURORD	10 - 2024	370325		\$ 66.61		0		No
1	PURORD	10 - 2024	370326		\$ 607.10		0		No
1	PURORD	10 - 2024	370327		\$ 281.06		0		No
1	PURORD	10 - 2024	370328		\$ 193.37		0		No
1	PURORD	10 - 2024	370329		\$ 243.33		0		No
1	PURORD	10 - 2024	370330		\$ 131.76		0		No
1	PURORD	10 - 2024	370331		\$ 408.33		0		No
1	PURORD	10 - 2024	370332		\$ 303.55		0		No
1	PURORD	10 - 2024	370333		\$ 314.79		0		No
1	PURORD	10 - 2024	370334		\$ 123.67		0		No
1	PURORD	10 - 2024	370344		\$ 922.78		0		No
1	PURORD	10 - 2024	370345		\$ 281.06		0		No
1	PURORD	10 - 2024	370346		\$ 66.61		0		No
1	PURORD	10 - 2024	370347		\$ 338.17		0		No
1	PURORD	10 - 2024	370348		\$ 213.61		0		No
1	PURORD	10 - 2024	370349		\$ 348.52		0		No
1	PURORD	10 - 2024	370350		\$ 66.61		0		No
1	PURORD	10 - 2024	370351		\$ 610.69		0		No

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=====									
1	PURORD	10 - 2024	370352		\$ 390.34		0		No
1	PURORD	10 - 2024	370353		\$ 133.22		0		No
1	PURORD	10 - 2024	370354		\$ 322.43		0		No
1	PURORD	10 - 2024	370355		\$ 539.64		0		No
1	VENPMT	10 - 2024	370376		\$ 599.45	09/09/23 SHS G TENN	0		No
1	PURORD	10 - 2024	370377		\$ 337.28		0		No
1	PURORD	10 - 2024	370378		\$ 194.72		0		No
1	PURORD	10 - 2024	370379		\$ 340.87		0		No
1	PURORD	10 - 2024	370380		\$ 415.97		0		No
1	PURORD	10 - 2024	370381		\$ 393.49		0		No
1	PURORD	10 - 2024	370382		\$ 303.55		0		No
1	PURORD	10 - 2024	370400		\$ 66.61		0		No
1	PURORD	10 - 2024	370737		\$ 453.30		0		No
1	PURORD	10 - 2024	370738		\$ 213.61		0		No
1	PURORD	10 - 2024	370739		\$ 67.46		0		No
TOTAL for 01427					\$ 12,113.37				
=====									
10242 - FUN & FUNCTION									
1	PURORD	10 - 2024	694097		\$ 2,079.48		0		No
1	PURORD	10 - 2024	694399		\$ 2,079.48		0		No
TOTAL for 10242					\$ 4,158.96				
=====									
23686 - GALMORE, CHRISY									
1	VENPMT	10 - 2024	394303..		\$ 89.01	FY24 QTRLY MILEAGE	0		No
=====									
09530 - GANNAR, MICHELLE									
1	VENPMT	10 - 2024	394303..		\$ 99.89	FY24 QTRLY MILEAGE	0		No
=====									
22129 - GEOSLING, RAYMOND									
1	VENPMT	10 - 2024	R#394254		\$ 127.55	ISU INTERN CONF. 9/	0		No
=====									
04388 - GILL, JENNIFER									
1	VENPMT	10 - 2024	394303..		\$ 172.66	FY23 QTRLY MILEAGE	0		No
=====									
23688 - GILLESPIE, MELISSA									
1	VENPMT	10 - 2024	394303..		\$ 319.12	FY24 QTRLY MILEAGE	0		No
=====									
22070 - GOERINGER, MARK									
1	VENPMT	10 - 2024	394303..		\$ 509.27	FY24 QTRLY MILEAGE	0		No
=====									
00064 - GOODYEAR TIRE & RUBBER COMPANY									
1	VENPMT	10 - 2024	149-1070417		\$ 800.41	VAN 130 VEHICLE MAI	0		No
=====									
02105 - GRAINGER PARTS OPERATIONS									
1	VENPMT	10 - 2024	9834398043		\$ 192.64	2KFP1 DOOR HOLDER,	0		No
=====									
23641 - GRAND CANYON UNIVERSITY									
1	VENPMT	10 - 2024	15495		\$ 5,279.20	R#394002 8/24/23-1/	0		No
1	VENPMT	10 - 2024	15496		\$ 1,164.00	R#394002 9/11/23-2/	0		No

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1	VENPMT	10 - 2024	15497		\$ 4,357.50	R#394001 9/7/23-1/2	0		No
1	VENPMT	10 - 2024	15498		\$ 3,920.00	R#394001 9/11/23-12	0		No
1	VENPMT	10 - 2024	15499		\$ 4,213.33	R#394001 9/11/23-2/	0		No
1	VENPMT	10 - 2024	15500		\$ 5,154.20	R#394001 9/14/23-1/	0		No
TOTAL for 23641					\$ 24,088.23				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	PURORD	10 - 2024	9334073621		\$ 211.20		0		No
1	PURORD	10 - 2024	9334073621.		\$ 4,950.00		0		No
TOTAL for 00990					\$ 5,161.20				
=====									
23925	- GREEN, RYAN								
1	VENPMT	10 - 2024	394303..		\$ 133.27	FY24 QTRLY MILEAGE	0		No
=====									
08503	- GROSSEN, MIKE								
1	VENPMT	10 - 2024	394303..		\$ 728.82	FY24 QTRLY MILEAGE	0		No
=====									
22104	- HABEGGER CORPORATION								
1	VENPMT	10 - 2024	6918700		\$ 1,255.73	MOTOR CF 3HP 3PH, L	0		No
1	VENPMT	10 - 2024	6934300		\$ 59.50	HIGH PRESSURE SWITC	0		No
TOTAL for 22104					\$ 1,315.23				
=====									
00692	- HAND2MIND, INC.								
1	PURORD	10 - 2024	INV000202262		\$ 113.84		0		No
1	PURORD	10 - 2024	INV000203971		\$ 23.78		0		No
1	PURORD	10 - 2024	INV000204937		\$ 2,039.93		0		No
TOTAL for 00692					\$ 2,177.55				
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	10 - 2023	19th 22-01267		\$ 2,511,530.39		0		No
=====									
08292	- HARRIS, HIRUT								
1	VENPMT	10 - 2024	R#394248		\$ 99.00	A P-L-A-N 4 SUCCESS	0		No
=====									
08305	- HAVENAR, MERI								
1	VENPMT	10 - 2024	R#394252		\$ 115.28	PD FIVE BEST PRACTI	0		No
=====									
23113	- HEGGERTY								
1	PURORD	10 - 2024	602711		\$ 192.24		0		No
=====									
01016	- HENSON ROBINSON CORPORATION								
1	VENPMT	10 - 2024	279880		\$ 475.00	STORM LINE PLUGGED	0		No
1	VENPMT	10 - 2024	R#394296		\$ 5,000.00	PO 23-01835 HVAC S/	0		No
TOTAL for 01016					\$ 5,475.00				
=====									

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=====									
23678	- HINMAN, ALAYNA								
1	VENPMT	10 - 2024	394303..		\$ 34.72	FY24 QTRLY MILEAGE	0	No	
=====									
10302	- HOLLINSHEAD, JOSHUA								
1	VENPMT	10 - 2024	394303..		\$ 998.35	FY24 QTRLY MILEAGE	0	No	
=====									
23374	- HUGHES, JENNIFER								
1	VENPMT	10 - 2024	394303..		\$ 364.70	FY23 QTRLY MILEAGE	0	No	
=====									
20559	- IDENTI-CHECK								
1	VENPMT	10 - 2024	23-6205		\$ 17.00	R# 392746 - IDENTI	0	No	
=====									
01707	- IL EDUCATION ASSOCIATION								
1	VENPMT	10 - 2024	R#394251		\$ 332.50	PD VENUE RENTAL-SRA	0	No	
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	10 - 2024	102282-01		\$ 281.28	EEMAX SPEX3512 ELEC	0	No	
1	VENPMT	10 - 2024	102296-01		\$ 144.53	MIFAB C1226-PP-81 P	0	No	
1	VENPMT	10 - 2024	103006-01		\$ 86.34	ZURN HYD-RK-Z1321-C	0	No	
1	VENPMT	10 - 2024	103077-00		\$ 129.60	90-210 JOHNI RING H	0	No	
1	VENPMT	10 - 2024	103319-01		\$ 270.71	NEU816707005K ARMST	0	No	
1	VENPMT	10 - 2024	103871-01		\$ 82.23	DELTA RP34322 SINGL	0	No	
1	VENPMT	10 - 2024	104059-00		\$ 9,296.39	EF-100T-199E-3N 100	0	No	
1	VENPMT	10 - 2024	104104-00		\$ 60.83	AS0355012020 LUCERN	0	No	
1	VENPMT	10 - 2024	104123-00		\$ 84.14	MISCNC1S NC-1S AXIO	0	No	
1	VENPMT	10 - 2024	104135-00		\$ 401.97	PC600DS 1-1/2 PRESS	0	No	
1	VENPMT	10 - 2024	104153-00		\$ 116.03	60-453 1/4 PT CLEAR	0	No	
1	VENPMT	10 - 2024	104284-00		\$ 430.67	415-54156-01 CONTRO	0	No	
TOTAL for 01046					\$ 11,384.72				
=====									
23495	- ILLINOIS SCHOOL SERVICES, INC								
1	VENPMT	10 - 2024	0257GEBIL23		\$ 17.00	R#393333 BILITERACY	0	No	
=====									
23791	- IMEG CORP								
1	VENPMT	10 - 2024	21000923.01-7		\$ 1,000.00	LHS COMISSION PROF	0	No	
=====									
23521	- INCLUSION RULES LLC								
1	PURORD	10 - 2024	20230901B		\$ 2,420.00		0	No	
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	VENPMT	10 - 2024	1101095639		\$ 516.40	R# 392722 - ASUS LE	0	No	
1	PURORD	10 - 2024	1101096715		\$ 129.10		0	No	
2	PURORD	10 - 2024	1101096715		\$ 1,151.05		0	No	
1	VENPMT	10 - 2024	1101097382		\$ 415.88	R# 392713 - 12 MONT	0	No	
TOTAL for 22757					\$ 2,212.43				
=====									
10398	- IPEVO, INC.								
1	PURORD	10 - 2024	002202309V0063		\$ 48,339.05		0	No	

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=====									
08631	- IRLAM, NICOLE								
1	VENPMT	10 - 2024	394303..		\$ 56.13	FY23 QTRLY MILEAGE	0		No
=====									
23995	- J & J INC.								
1	PURORD	10 - 2024	090728		\$ 4,559.00		0		No
=====									
06174	- J W PEPPER & SON, INC								
1	VENPMT	10 - 2024	365640256		\$ 8.00	R#393625 DANCE OF T	0		No
1	VENPMT	10 - 2024	365640257		\$ 15.00	R#393626 DANCE OF T	0		No
TOTAL for 06174					\$ 23.00				
=====									
20445	- JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT								
1	VENPMT	10 - 2024	R#391795		\$ 1,200.00	GIRLS BBALL UNIFORM	0		No
=====									
23271	- JOHNSON, ZION								
1	VENPMT	10 - 2024	394303..		\$ 136.50	FY24 QTRLY MILEAGE	0		No
=====									
22879	- JOSE, BETHANY								
1	VENPMT	10 - 2024	394303..		\$ 63.21	FY24 QTRLY MILEAGE	0		No
=====									
02232	- KAEDEN CORPORATION								
1	PURORD	10 - 2024	KP36412		\$ 150.25		0		No
=====									
22737	- KANSAS CITY AUDIO-VISUAL								
1	PURORD	10 - 2024	39943		\$ 499.50		0		No
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	10 - 2024	0006694206		\$ 224.96		0		No
=====									
02366	- KNR AWARDS								
1	VENPMT	10 - 2024	10016968		\$ 99.00	R#393212 - MIDDLE S	0		No
=====									
07002	- KONE INC								
1	VENPMT	10 - 2024	1158594417		\$ 407.65	ELECTRICAL REPAIRS	0		No
1	VENPMT	10 - 2024	1158599934		\$ 485.26	ELECTRICAL REPAIRS	0		No
TOTAL for 07002					\$ 892.91				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	10 - 2024	246687090623		\$ 499.00		0		No
1	PURORD	10 - 2024	292734091323		\$ 499.00		0		No
1	PURORD	10 - 2024	292839091323		\$ 148.32		0		No
1	PURORD	10 - 2024	302344091923		\$ 94.27		0		No
1	PURORD	10 - 2024	302370091923		\$ 258.00		0		No
1	PURORD	10 - 2024	314275092123		\$ 100.00		0		No

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1	PURORD	10 - 2024	314335092123		\$ 74.49		0		No
1	PURORD	10 - 2024	314470092123		\$ 319.93		0		No
1	PURORD	10 - 2024	314489092123		\$ 254.02		0		No
TOTAL for 01088					\$ 2,247.03				
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	10 - 2024	106901		\$ 12.98	2IN FLEXIBLE COUPLI	0		No
1	VENPMT	10 - 2024	106908		\$ 17.70	CUT MERCHANDISE (30	0		No
TOTAL for 01964					\$ 30.68				
=====									
01092 - LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	10 - 2024	391795		\$ 1,185.00	OFFICIALS 9/2023 CK	0		No
2	VENPMT	10 - 2024	391795		\$ 650.00	ENTRY FEES 9/2023 C	0		No
TOTAL for 01092					\$ 1,835.00				
=====									
21118 - LAUB, JILL									
1	VENPMT	10 - 2024	394303..		\$ 102.70	FY24 QTRLY MILEAGE	0		No
=====									
01099 - LINCOLN LAND COMMUNITY COLLEGE									
1	VENPMT	10 - 2024	6040		\$ 50.00	R#393649 AP SECONDA	0		No
=====									
20396 - LINCOLN MS REVOLVING (ATHLETIC) FUND									
1	VENPMT	10 - 2024	R#393629		\$ 160.00	OFFICIALS CK#3563-6	0		No
2	VENPMT	10 - 2024	R#393629		\$ 40.00	TICKET SELLERS CK#3	0		No
3	VENPMT	10 - 2024	R#393629		\$ 40.00	SCORERS CK#3566 9/2	0		No
4	VENPMT	10 - 2024	R#393629		\$ 40.00	TIMEKEEPER CK#3567	0		No
1	VENPMT	10 - 2024	R#393631		\$ 160.00	OFFICIALS CK#3558-5	0		No
2	VENPMT	10 - 2024	R#393631		\$ 40.00	TICKET SELLER CK#35	0		No
3	VENPMT	10 - 2024	R#393631		\$ 40.00	SCORERS CK#3561 9/2	0		No
4	VENPMT	10 - 2024	R#393631		\$ 40.00	TIMEKEEPER CK#3562	0		No
TOTAL for 20396					\$ 560.00				
=====									
05217 - MARK'S PLUMBING PARTS									
1	VENPMT	10 - 2024	INV002105981		\$ 561.48	(6) SLOAN REGAL 2.4	0		No
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	10 - 2024	0157410-IN		\$ 242.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157411-IN		\$ 79.69	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157445-IN		\$ 107.28	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157579-IN		\$ 724.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157626-IN		\$ 313.62	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157627-IN		\$ 52.27	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157628-IN		\$ 706.54	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157629-IN		\$ 577.77	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157630-IN		\$ 1,143.15	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157631-IN		\$ 310.12	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157632-IN		\$ 211.29	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157633-IN		\$ 338.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157634-IN		\$ 973.05	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157635-IN		\$ 373.86	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157636-IN		\$ 308.55	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157637-IN		\$ 338.53	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	0157638-IN		\$ 1,486.08	GEN HOUSEKEEPING SU	0		No

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1	VENPMT	10 - 2024	0157639-IN		\$ 946.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157640-IN		\$ 880.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157641-IN		\$ 313.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157642-IN		\$ 119.22	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157643-IN		\$ 293.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157644-IN		\$ 477.66	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157645-IN		\$ 534.84	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157647-IN		\$ 559.28	CUSTODIAL ITEMS	0	No	
1	VENPMT	10 - 2024	0157648-IN		\$ 1,275.22	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157649-IN		\$ 388.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2024	0157650-IN		\$ 506.34	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 14,581.80				
=====									
02375 - MATHIS-KELLEY CONSTRUCTION SUPPLY									
1	VENPMT	10 - 2024	154297		\$ 16.78	16GA TIE WIRE (2)	0	No	
=====									
00121 - MCGRAW-HILL COMPANIES									
1	PURORD	10 - 2024	129766071001		\$ 2,990.83		0	No	
=====									
23858 - MEANS, KENDALL									
1	VENPMT	10 - 2024	394303..		\$ 63.21	FY24 QTRLY MILEAGE	0	No	
=====									
01124 - MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	10 - 2024	2020708		\$ 317.93	AE1022E-212-J7 TEC	0	No	
=====									
09531 - MEDICS FIRST INC									
1	VENPMT	10 - 2024	R#392214		\$ 792.00	R#392214 SVC.SPARTA	0	No	
=====									
23498 - MEMORIAL THERAPY CARE									
1	VENPMT	10 - 2024	7700003736		\$ 2,040.00	R# 392748 -THERAPY	0	No	
=====									
01748 - MENARD'S INC									
1	VENPMT	10 - 2024	28995		\$ 329.99	36IN PX 2-DR TALL C	0	No	
1	VENPMT	10 - 2024	46554		\$ 2,474.00	ICEMAKER 18IN	0	No	
1	VENPMT	10 - 2024	46666		\$ 25.35	WH INVENTORY - SUPP	0	No	
2	VENPMT	10 - 2024	46666		\$ 220.47	OTHER PURCHASED SER	0	No	
TOTAL for 01748					\$ 3,049.81				
=====									
21426 - MOHAWK USA									
1	PURORD	10 - 2024	11985		\$ 27,780.00		0	No	
=====									
09853 - MONOPRICE, INC.									
1	VENPMT	10 - 2024	23683351		\$ 1,771.35	R# 392718 - 1000 3F	0	No	
1	VENPMT	10 - 2024	23734453		\$ 1,122.20	R# 392726 - 6,3,7,1	0	No	
1	VENPMT	10 - 2024	23743325		\$ 11.92	R# 392717 - USB-C/B	0	No	
1	PURORD	10 - 2024	23761340		\$ 2,495.00		0	No	
TOTAL for 09853					\$ 5,400.47				
=====									

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1	PURORD	10 - 2023	23-01897		\$ 27,866.89		0		No
1	PURORD	10 - 2023	23-01901 FINAL		\$ 16,090.81		0		No
2	PURORD	10 - 2023	23-01902 FINAL		\$ 23,935.61		0		No
1	PURORD	10 - 2023	23-01903 FINAL		\$ 12,478.31		0		No
TOTAL for 00075					\$ 80,371.62				
=====									
22259	- PATTON, ROBERT								
1	VENPMT	10 - 2024	394303..		\$ 785.54	FY24 QTRLY MILEAGE	0		No
=====									
03173	- PAVILION FOUNDATION SCHOOL								
1	VENPMT	10 - 2024	SRPINGFIELD0921		\$ 528.00	R#393266 ED. REIMBU	0		No
=====									
23681	- PEDIGO, NICOLE								
1	VENPMT	10 - 2024	394303..		\$ 148.75	FY24 QTRLY MILEAGE	0		No
=====									
10714	- PEERLESS CLEANING & RESTORATION SERVICES								
1	VENPMT	10 - 2024	S23-6683-MLD		\$ 4,049.20	SHOP CLEANING	0		No
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	10 - 2024	33854		\$ 14,673.97	R#393456 9/15/23-10	0		No
=====									
21904	- PERFORMANCE HEALTH SUPPLY, INC								
1	VENPMT	10 - 2024	IN96811001		\$ 283.88	R#387181 FIRST AID	0		No
1	VENPMT	10 - 2024	IN96814290		\$ 54.60	R#387181 FIRST AID	0		No
TOTAL for 21904					\$ 338.48				
=====									
24061	- PESCE, ROSARIO PH.D.								
1	VENPMT	10 - 2024	R#393319		\$ 1,064.98	CURRICULUM COSULTIN	0		No
=====									
23727	- PHELPS, KIMBERLY								
1	VENPMT	10 - 2024	R#395503		\$ 1,320.00	APSI 7/31/23 - 8/4/	0		No
=====									
23682	- PITCHFORD, JULIE								
1	VENPMT	10 - 2024	394303..		\$ 61.70	FY24 QTRLY MILEAGE	0		No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	10 - 2024	9110915		\$ 453.51	Milk	0		No
2	VENPMT	10 - 2024	9110915		\$ 347.66	Milk	0		No
3	VENPMT	10 - 2024	9110915		\$ 317.01	Milk	0		No
4	VENPMT	10 - 2024	9110915		\$ 788.67	Milk	0		No
5	VENPMT	10 - 2024	9110915		\$ 665.93	Milk	0		No
6	VENPMT	10 - 2024	9110915		\$ 367.11	Milk	0		No
7	VENPMT	10 - 2024	9110915		\$ 668.84	Milk	0		No
8	VENPMT	10 - 2024	9110915		\$ 120.78	Milk	0		No
9	VENPMT	10 - 2024	9110915		\$ 543.99	Milk	0		No
10	VENPMT	10 - 2024	9110915		\$ 196.34	Milk	0		No
11	VENPMT	10 - 2024	9110915		\$ 327.85	Milk	0		No
12	VENPMT	10 - 2024	9110915		\$ 423.43	Milk	0		No
13	VENPMT	10 - 2024	9110915		\$ 493.74	Milk	0		No

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=====									
14	VENPMT	10 - 2024	9110915		\$ 491.10	Milk	0		No
15	VENPMT	10 - 2024	9110915		\$ 634.42	Milk	0		No
16	VENPMT	10 - 2024	9110915		\$ 364.75	Milk	0		No
17	VENPMT	10 - 2024	9110915		\$ 211.25	Milk	0		No
18	VENPMT	10 - 2024	9110915		\$ 509.61	Milk	0		No
19	VENPMT	10 - 2024	9110915		\$ 302.19	Milk	0		No
20	VENPMT	10 - 2024	9110915		\$ 541.49	Milk	0		No
21	VENPMT	10 - 2024	9110915		\$ 355.08	Milk	0		No
22	VENPMT	10 - 2024	9110915		\$ 341.48	Milk	0		No
23	VENPMT	10 - 2024	9110915		\$ 712.86	Milk	0		No
24	VENPMT	10 - 2024	9110915		\$ 781.88	Milk	0		No
25	VENPMT	10 - 2024	9110915		\$ 745.58	Milk	0		No
26	VENPMT	10 - 2024	9110915		\$ 613.07	Milk	0		No
27	VENPMT	10 - 2024	9110915		\$ 814.09	Milk	0		No
28	VENPMT	10 - 2024	9110915		\$ 579.35	Milk	0		No
29	VENPMT	10 - 2024	9110915		\$ 522.18	Milk	0		No
30	VENPMT	10 - 2024	9110915		\$ 596.02	Milk	0		No
31	VENPMT	10 - 2024	9110915		\$ 690.87	Milk	0		No
32	VENPMT	10 - 2024	9110915		\$ 103.59	Milk	0		No
TOTAL for 06733					\$ 15,625.72				
=====									
08687 - PRECISION ROLLER									
1	VENPMT	10 - 2024	3061580		\$ 173.80	R#387366 DUPLICATIN	0		No
1	VENPMT	10 - 2024	3063532		\$ 104.93	R# 389511 - STAPLE	0		No
TOTAL for 08687					\$ 278.73				
=====									
02108 - PRIMO DESIGNS INC									
1	VENPMT	10 - 2024	129149		\$ 168.00	R# 392675 - #906 PR	0		No
1	VENPMT	10 - 2024	129165		\$ 390.00	R# 393770 - 6TH GR.	0		No
TOTAL for 02108					\$ 558.00				
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	10 - 2024	1079509-1		\$ 44.65	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079510-1		\$ 401.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079511-1		\$ 133.95	GEN HOUSEKEEPING SU	0		No
2	VENPMT	10 - 2024	1079511-1		\$ 44.65	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079512-1		\$ 223.25	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079513-1		\$ 89.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079569-1		\$ 89.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079575-1		\$ 223.25	CUSTODIAL ITEMS	0		No
1	VENPMT	10 - 2024	1079576-1		\$ 89.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079576-2		\$ 44.65	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079577-1		\$ 223.25	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079578-1		\$ 267.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079580-1		\$ 178.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079582-1		\$ 89.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079584-1		\$ 357.20	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079585-1		\$ 89.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079586-1		\$ 133.95	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079587-1		\$ 133.95	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079620-1		\$ 178.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079802		\$ 178.60	GEN HOUSEKEEPING SU	0		No
2	VENPMT	10 - 2024	1079802-1		\$ 171.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079864		\$ 527.05	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2024	1079909		\$ 696.90	GEN HOUSEKEEPING SU	0		No
TOTAL for 22149					\$ 4,610.35				
=====									
05224 - REALLY GOOD STUFF									
1	PURORD	10 - 2024	8341728		\$ 759.94		0		No

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1	PURORD	10 - 2024	8356194		\$ 202.99		0	No	
1	PURORD	10 - 2024	8358961		\$ 183.77		0	No	
TOTAL for 05224					\$ 1,146.70				
=====									
00190	- RESOURCE ONE								
1	PURORD	10 - 2024	18695		\$ 31,497.50		0	No	
1	PURORD	10 - 2024	18697		\$ 2,775.00		0	No	
1	PURORD	10 - 2024	18727		\$ 18,884.16		0	No	
1	PURORD	10 - 2024	18728		\$ 40,529.70		0	No	
1	PURORD	10 - 2024	18731		\$ 9,168.74		0	No	
TOTAL for 00190					\$ 102,855.10				
=====									
22539	- RIEDELL, AMY								
1	VENPMT	10 - 2024	394303..		\$ 96.72	FY23 QTRLY MILEAGE	0	No	
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	10 - 2024	INV064043		\$ 210.00		0	No	
1	PURORD	10 - 2024	INV064325		\$ 260.00		0	No	
TOTAL for 01711					\$ 470.00				
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	10 - 2024	SP036505		\$ 4,250.65	IYT0300A-161 HALF D	0	No	
1	VENPMT	10 - 2024	SP036880		\$ 3,181.39	UYF0310A-161B HALF	0	No	
TOTAL for 01220					\$ 7,432.04				
=====									
10889	- ROLLIE JOHNSON, INC								
1	VENPMT	10 - 2024	010875		\$ 1,331.80	ACTYATOR131 GRB24 A	0	No	
=====									
24074	- ROSIN MEDIA								
1	VENPMT	10 - 2024	230396		\$ 542.00	R#393213- COVERSION	0	No	
=====									
21574	- S & S BUILDERS HARDWARE CO.								
1	VENPMT	10 - 2024	0579449		\$ 1,527.67	(4) ND80.B.RHO.626	0	No	
=====									
01233	- SANDBURG SCHOOL								
1	VENPMT	10 - 2024	R#390723		\$ 755.30	REIMBURSE AVID SUPP	0	No	
=====									
24080	- SARAH IMHOFF								
1	VENPMT	10 - 2024	R#395506		\$ 146.24	AVID 9/26/23 TRAVEL	0	No	
=====									
23278	- SCHNELLER, KERI								
1	VENPMT	10 - 2024	394303..		\$ 61.37	FY24 QTRLY MILEAGE	0	No	
=====									
21704	- SCHOLASTIC								
1	VENPMT	10 - 2024	M7359025		\$ 265.50	R#393633 FY24 SCI-W	0	No	

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=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	VENPMT	10 - 2024	M7392058		\$ 922.45	R#391922 MAGAZINES	0		No
1	PURORD	10 - 2024	M7453516 2		\$ 1,482.56		0		No
TOTAL for 01243					\$ 2,405.01				
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	10 - 2024	4245668-00		\$ 605.77		0		No
1	PURORD	10 - 2024	4245668-01		\$ 99.12		0		No
TOTAL for 01245					\$ 704.89				
=====									
00815	- SCHOOL MATE								
1	PURORD	10 - 2024	IN000604266		\$ 546.00		0		No
=====									
08580	- SCHOOL OUTFITTERS								
1	VENPMT	10 - 2024	INV14055137		\$ 590.00	R#392712 2 PROJECTI	0		No
=====									
22101	- SCHOOL SPECIALTY FURNITURE								
1	PURORD	10 - 2024	208133034697		\$ 453.76		0		No
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	10 - 2024	208133198831		\$ 2,503.14		0		Yes NONEMPLOYEE COM
1	PURORD	10 - 2024	208133199509		\$ 269.37		0		Yes NONEMPLOYEE COM
1	PURORD	10 - 2024	208133219838		\$ 1,196.70		0		Yes NONEMPLOYEE COM
1	PURORD	10 - 2024	308104406700		\$ 12,767.25		0		Yes NONEMPLOYEE COM
TOTAL for 01094					\$ 16,736.46				
=====									
24078	- SCOTT SUTHERD SR								
1	VENPMT	10 - 2024	394303..		\$ 82.85	FY24 QTRLY MILEAGE	0		No
=====									
09074	- SCOTT, JAMAR								
1	VENPMT	10 - 2024	394303..		\$ 163.36	FY23 QTRLY MILEAGE	0		No
2	VENPMT	10 - 2024	394303..		\$ 197.88	FY24 QTRLY MILEAGE	0		No
TOTAL for 09074					\$ 361.24				
=====									
20760	- SELVAGGIO STEEL, INC.								
1	VENPMT	10 - 2024	77017		\$ 245.00	4IN TUBE	0		No
=====									
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	10 - 2024	5300		\$ 271.20	BUTLER ENTRY DOOR	0		No
=====									
22634	- SHAFER, LIANA								
1	VENPMT	10 - 2024	394303..		\$ 361.12	FY23 QTRLY MILEAGE	0		No
=====									

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=====									
07340	- SITE ONE LANDSCAPE SUPPLY								
1	VENPMT	10 - 2024	134667990-001		\$ 684.17	FLINT AND WALLING S	0		No
=====									
08512	- SONOVA USA INC.								
1	PURORD	10 - 2024	5139616064		\$ 1,742.67		0		No
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	10 - 2024	S100833688.01		\$ 843.42	MA5210 BARBER COLMA	0		No
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	10 - 2024	R#387182		\$ 1,495.00	OFFICIALS 8/21-9/4/	0		No
2	VENPMT	10 - 2024	R#387182		\$ 1,425.00	FEES 9/1-9/25/2023	0		No
	TOTAL for 04562				\$ 2,920.00				
=====									
22254	- SOUTHEAST SPARTAN ACTIVITY ACCOUNT								
1	VENPMT	10 - 2024	R#387184		\$ 1,700.00	SOCCER UNIFORMS	0		No
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	10 - 2024	CM0584		\$ 2,134.98-	R#393312 8/2023 CRE	0		No
1	VENPMT	10 - 2024	SESINV-031075		\$ 22,357.72	R#393312 8/2023 TUI	0		No
1	VENPMT	10 - 2024	SESINV-031076		\$ 14,944.86	R#393312 8/2023 SPE	0		No
	TOTAL for 22736				\$ 35,167.60				
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	10 - 2024	SYSINV-012831		\$ 6,931.68	R#393334 8/2023 SPE	0		No
1	VENPMT	10 - 2024	SYSINV-012832		\$ 2,970.72	R#393334 8/2023 INT	0		No
	TOTAL for 22460				\$ 9,902.40				
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	10 - 2024	S010416142.002		\$ 1,418.61	(40) GELB GE432MAX-	0		No
1	VENPMT	10 - 2024	S010416142.003		\$ 358.40	(20) GELB GE432MAX-	0		No
2	VENPMT	10 - 2024	S010483810.002		\$ 807.69-	CREDIT MEMO	0		No
1	VENPMT	10 - 2024	S010534059.001		\$ 83.01	(25) PASS TP8W WHT	0		No
1	VENPMT	10 - 2024	S010536518.001		\$ 137.87	(30) WMLD V500 RACE	0		No
1	VENPMT	10 - 2024	S010536533.001		\$ 375.00	COPW THNX120 12 THH	0		No
1	VENPMT	10 - 2024	S010538734.001		\$ 24.65	GELB GEC242-MVPS-3W	0		No
1	VENPMT	10 - 2024	S010539576.001		\$ 49.30	GELB GEC242-MVPS-3W	0		No
	TOTAL for 01277				\$ 1,639.15				
=====									
23151	- STAAB BATTERY								
1	VENPMT	10 - 2024	341681		\$ 852.00	R# 392728 - 12V 9 A	0		No
=====									
08504	- STAPLETON, JENNIFER								
1	VENPMT	10 - 2024	R#393647		\$ 27.98	R#393647 MEETING RE	0		No
1	VENPMT	10 - 2024	R#393648		\$ 58.90	FUTURE LEADERS MEET	0		No
	TOTAL for 08504				\$ 86.88				

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
04634	- STURDIVANT, CARLA								
1	VENPMT	10 - 2024	R#394256		\$ 99.00	A-P-L-A-N 4 SUCCESS	0		No
=====									
22688	- SUMMIT 360								
1	VENPMT	10 - 2024	85631		\$ 1,375.00	R# 392715 - CISCO S	0		No
=====									
20328	- SUNBELT RENTALS, INC.								
1	VENPMT	10 - 2024	144096784-0001		\$ 103.98	R#393210 - LIGHT TW	0		No
=====									
01295	- SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN								
1	PURORD	10 - 2024	IV205652		\$ 1,104.60		0		No
=====									
22699	- TAYLOR, TODD								
1	VENPMT	10 - 2024	394303..		\$ 411.22	FY24 QTRLY MILEAGE	0		No
=====									
08188	- TEACHER DIRECT								
1	PURORD	10 - 2024	INV/2023/12523		\$ 147.98		0		No
=====									
22840	- THE PAPER MILL STORE								
1	PURORD	10 - 2024	0472275-IN		\$ 1,834.96		0		No
=====									
23683	- THOMPSON, GENEICE								
1	VENPMT	10 - 2024	394303..		\$ 59.67	FY24 QTRLY MILEAGE	0		No
=====									
22624	- THURMAN, DR. LANCE								
1	VENPMT	10 - 2024	394303..		\$ 423.39	FY24 QTRLY MILEAGE	0		No
=====									
22272	- TMC SERVICES, INC.								
1	VENPMT	10 - 2024	R#395504		\$ 95.00	LEE SCHOOL PIANO TU	0		No
=====									
01317	- TROXELL								
1	VENPMT	10 - 2024	3006782		\$ 233.00	R#393461 FY24 POL.A	0		No
1	VENPMT	10 - 2024	3006783		\$ 1,070.00	R#393461 FY24 POL.C	0		No
1	VENPMT	10 - 2024	3006784		\$ 172.00	R#393461 FY24 POL.C	0		No
TOTAL for 01317					\$	1,475.00			
=====									
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC								
1	VENPMT	10 - 2024	92210401.YR2.1		\$ 42,000.00	SERVICE AGREEMENT 1	0		No
=====									
00770	- ULINE								
1	PURORD	10 - 2024	169082320		\$ 1,008.92		0		No
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	10 - 2024	1361032414		\$ 1.14		0		No
1	VENPMT	10 - 2024	1381030599		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030600		\$ 7.66	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030602		\$ 23.29	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030604		\$ 1.70	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030605		\$ 1.70	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030606		\$ 5.41	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030607		\$ 11.36	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030608		\$ 2.28	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030610		\$ 1.42	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030611		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030612		\$ 0.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030613		\$ 6.53	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030614		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030616		\$ 3.97	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030617		\$ 3.41	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030618		\$ 6.81	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030620		\$ 0.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030621		\$ 9.65	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030622		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030623		\$ 8.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030625		\$ 11.35	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030626		\$ 8.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030627		\$ 1.42	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030628		\$ 5.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030629		\$ 2.28	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030630		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030631		\$ 3.42	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381030698		\$ 0.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	10 - 2024	1381032311		\$ 11.65		0		No
1	VENPMT	10 - 2024	1381032316		\$ 11.36		0		No
1	VENPMT	10 - 2024	1381032393		\$ 4.55		0		No
1	VENPMT	10 - 2024	1381032394		\$ 7.10		0		No
1	VENPMT	10 - 2024	1381032396		\$ 28.45		0		No
1	VENPMT	10 - 2024	1381032397		\$ 5.68		0		No
1	VENPMT	10 - 2024	1381032398		\$ 7.10		0		No
1	VENPMT	10 - 2024	1381032400		\$ 4.26		0		No
1	VENPMT	10 - 2024	1381032401		\$ 11.36		0		No
1	VENPMT	10 - 2024	1381032402		\$ 11.36		0		No
1	VENPMT	10 - 2024	1381032403		\$ 5.68		0		No
1	VENPMT	10 - 2024	1381032404		\$ 8.81		0		No
1	VENPMT	10 - 2024	1381032405		\$ 1.42		0		No
1	VENPMT	10 - 2024	1381032406		\$ 7.10		0		No
1	VENPMT	10 - 2024	1381032407		\$ 2.84		0		No
1	VENPMT	10 - 2024	1381032408		\$ 4.25		0		No
1	VENPMT	10 - 2024	1381032409		\$ 4.26		0		No
1	VENPMT	10 - 2024	1381032410		\$ 1.42		0		No
1	VENPMT	10 - 2024	1381032412		\$ 1.42		0		No
1	VENPMT	10 - 2024	1381032413		\$ 4.26		0		No
1	VENPMT	10 - 2024	1381032415		\$ 3.69		0		No
1	VENPMT	10 - 2024	1381032417		\$ 7.10		0		No
1	VENPMT	10 - 2024	1381032418		\$ 8.52		0		No
1	VENPMT	10 - 2024	1381032419		\$ 4.26		0		No
1	VENPMT	10 - 2024	1381032420		\$ 15.90		0		No
1	VENPMT	10 - 2024	1381032421		\$ 8.52		0		No
1	VENPMT	10 - 2024	1381032422		\$ 4.26		0		No
1	VENPMT	10 - 2024	1381032423		\$ 3.40		0		No
1	VENPMT	10 - 2024	1381032424		\$ 1.99		0		No
1	VENPMT	10 - 2024	1381032425		\$ 4.26		0		No
1	VENPMT	10 - 2024	1381032426		\$ 2.85		0		No
TOTAL for 23591					\$	371.53			
=====									

01324 - UNITED PARCEL SERVICE, INC									
1	PURORD	10 - 2024	0000600337363		\$ 30.00		0		No
1	PURORD	10 - 2024	0000600337373		\$ 30.00		0		No
1	PURORD	10 - 2024	0000600337383		\$ 30.00		0		No
1	PURORD	10 - 2024	0000600337393		\$ 30.00		0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 01324					\$	120.00			
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	10 - 2024	1063910		\$ 1,762.84	(2) N240EXCHANGE, B	0		No
1	VENPMT	10 - 2024	1063978		\$ 1,783.81	6-43-6 SIZE-N CONTA	0		No
1	VENPMT	10 - 2024	1064060		\$ 223.61	526-215 CC220 REFRI	0		No
1	VENPMT	10 - 2024	1064289		\$ 130.24	VULCAN HART 00-4262	0		No
1	VENPMT	10 - 2024	1064313		\$ 75.00	GASKET494	0		No
1	VENPMT	10 - 2024	1064422		\$ 69.99	S58-998 9721 MOTOR	0		No
1	VENPMT	10 - 2024	2057570A		\$ 2,226.78	EBHN1500W 83IN 1500	0		No
1	VENPMT	10 - 2024	2057872		\$ 170.36	DVF-103P-277-IV DIV	0		No
1	VENPMT	10 - 2024	2058057		\$ 35.71	EP2/42CF/MV/K2 2 LA	0		No
1	VENPMT	10 - 2024	2058071		\$ 30.00	CF32DT/E/IN/835 32W	0		No
TOTAL for 01321					\$	6,508.34			
=====									
21641 - UZBL									
1	PURORD	10 - 2024	12976		\$ 4,800.00		0		No
=====									
23645 - VEENSTRA & KIMM, INC									
1	VENPMT	10 - 2024	1-6774		\$ 3,028.78	ENG SVCS 1101 CONVE	0		No
1	VENPMT	10 - 2024	1-6775		\$ 4,162.50	ENG SVCS 1701 & 171	0		No
2	VENPMT	10 - 2024	1-6775		\$ 387.50	ENG SVCS 1701 & 171	0		No
1	VENPMT	10 - 2024	2-6777		\$ 3,500.00	ALTA SURVEY 548 W M	0		No
TOTAL for 23645					\$	11,078.78			
=====									
23984 - VENTRIS LEARNING									
1	PURORD	10 - 2024	20237409		\$ 301.00		0		No
=====									
23279 - WALKER, JAUNICE									
1	VENPMT	10 - 2024	394303..		\$ 249.36	FY24 QTRLY MILEAGE	0		No
=====									
01347 - WASHINGTON MIDDLE SCHOOL									
1	VENPMT	10 - 2024	R#393798		\$ 75.00	SECURITY 9/20/23 GI	0		No
2	VENPMT	10 - 2024	R#393798		\$ 80.00	TICKETS 9/20/23 GIR	0		No
3	VENPMT	10 - 2024	R#393798		\$ 40.00	CLOCK 9/20/23 GIRLS	0		No
4	VENPMT	10 - 2024	R#393798		\$ 160.00	OFFICIALS 9/20/23 G	0		No
1	VENPMT	10 - 2024	R#393801		\$ 60.00	SECURITY 9/23/23 GI	0		No
2	VENPMT	10 - 2024	R#393801		\$ 120.00	TICKETS 9/23/23 GIR	0		No
3	VENPMT	10 - 2024	R#393801		\$ 60.00	BOOK 9/23/23 GIRLS	0		No
4	VENPMT	10 - 2024	R#393801		\$ 200.00	OFFICIALS 9/23/23 G	0		No
1	VENPMT	10 - 2024	R#393808		\$ 80.00	SECURITY 9/27/23 GI	0		No
1	VENPMT	10 - 2024	R#393811		\$ 160.00	OFFICIALS 9/28/23 G	0		No
2	VENPMT	10 - 2024	R#393811		\$ 40.00	TICKETS 9/28/23 GIR	0		No
3	VENPMT	10 - 2024	R#393811		\$ 40.00	CLOCK 9/28/23 GIRLS	0		No
4	VENPMT	10 - 2024	R#393811		\$ 40.00	BOOK 9/28/23 GIRLS	0		No
5	VENPMT	10 - 2024	R#393811		\$ 60.00	SECURITY 9/28/23 GI	0		No
TOTAL for 01347					\$	1,215.00			
=====									
22630 - WDS - WHITE DISTRIBUTION & SUPPLY LLC									
1	VENPMT	10 - 2024	1884410		\$ 283.76	MIL 2880-20 PROMO S	0		No
=====									

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=====									
23615	- WEX								
1	VENPMT	10 - 2024	92339146		\$ 1,171.05	SEPTEMBER 2023 ~ FU	0		No
2	VENPMT	10 - 2024	92339146		\$ 277.22	SEPTEMBER 2023 ~ FU	0		No
3	VENPMT	10 - 2024	92339146		\$ 77.34	SEPTEMBER 2023 ~ FU	0		No
4	VENPMT	10 - 2024	92339146		\$ 7,227.97	SEPTEMBER 2023 ~ FU	0		No
TOTAL for 23615					\$	8,753.58			
=====									
03130	- WIND, JASON								
1	VENPMT	10 - 2024	394303..		\$ 534.55	FY24 QTRLY MILEAGE	0		No
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	10 - 2024	3391201		\$ 666.87		0		No
=====									
09197	- WOMACK, JAMELLAH								
1	VENPMT	10 - 2024	394303..		\$ 227.02	FY24 QTRLY MILEAGE	0		No
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	10 - 2024	INV405870		\$ 5,550.01		0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	10 - 2024	P 132612		\$ 198.03	25 ACCESS FEY FOBS	0		No
1	VENPMT	10 - 2024	P132519		\$ 50.32	R#390419 CLAMSHELL	0		No
TOTAL for 00543					\$	248.35			
=====									
TOTAL for CALENDAR YEAR 2023					\$	4,301,380.51			
=====									
TOTAL PAYMENTS					\$	4,301,380.51			

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23367								
BOLDEN, BREANNA								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	FY23 QTRLY MILEAGE 4TH QTR	\$ 94.65

CHECK TOTAL (CHECK #: 110693) = \$								94.65
Vendor: 23931								
BOUALAVONG, LAURA								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-3000-0000-3321-498-4	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 63.07

CHECK TOTAL (CHECK #: 110694) = \$								63.07
Vendor: 06381								
BRAIN POP								
Invoice ID: US439666 Invoice Date: 08/14/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00164	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 158,767.50

CHECK TOTAL (CHECK #: 110695) = \$								158,767.50
Vendor: 24075								
BRYNE & JONES CONSTRUCTION								
Invoice ID: 1-SHSTRACK Invoice Date: 07/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2530-5200-5230-000-0	20-0000-24101	SHS TRACK REPAIR / STORM DAMA	\$ 60,300.00

CHECK TOTAL (CHECK #: 110696) = \$								60,300.00
Vendor: 20773								
BUSINESS SYSTEMS CONNECTIONS								
Invoice ID: 106000 Invoice Date: 06/29/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	UBIQUITI NETWORKS UNVR UNIFI	\$ 316.91

CHECK TOTAL (CHECK #: 110697) = \$								316.91
Vendor: 23501								
CARITAS HALL ASSOCIATION								
Invoice ID: 10-02-2023 Invoice Date: 10/16/2023 Due Date: 10/16/2023								
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 #: 110698) = \$								2,578.13
Vendor: 00090								
CAROLINA BIOLOGICAL SUPPLY CO								
Invoice ID: 52308136 RI Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R# 392921 - SCIENCE LAB SUPPL	\$ 124.55
Invoice ID: 52308514 RI Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R# 392921 - LAB SUPPLY - FALL	\$ 124.55

CHECK TOTAL (CHECK #: 110699) = \$								249.10
Vendor: 06079								
CARPET WEAVERS								
Invoice ID: NN015250 Invoice Date: 08/07/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	COVER BASE,600 OF JOHNSONITE	\$ 1,008.00

CHECK TOTAL (CHECK #: 110700) = \$								1,008.00
Vendor: 00091								
CARSON-DELLOSA PUBLISHING LLC								
Invoice ID: 200218 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00467	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 102.00

CHECK TOTAL (CHECK #: 110701) = \$								102.00
Vendor: 00126								
CDS OFFICE TECHNOLOGIES								
Invoice ID: INV1538921 Invoice Date: 06/06/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387360 TONER	\$ 1,073.75
Invoice ID: INV1557082 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R# 389512 - SHARP STAPLE UNIT	\$ 784.13
Invoice ID: INV1558918 Invoice Date: 09/08/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R# 389512 - TONER	\$ 48.03
Invoice ID: INV1561862 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	SHARP OEM BLACK TONER	\$ 127.24

CHECK TOTAL (CHECK #: 110702) = \$								2,033.15
Vendor: 23708								
CHILDREN'S HOSPITAL MEDICAL CENTER								
Invoice ID: DB00076222 Invoice Date: 10/05/2023 Due Date: 10/16/2023								

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		10-1459-0000-3149-281-4	10-0000-24101	R#390204 LICENSE RENEWAL	\$ 350.00

								CHECK TOTAL (CHECK #: 110703) = \$ 350.00
Vendor: 23314					COMPASSIONATE GROWTH COUNSELING SERVICES REMIT ADDRESS			
Invoice ID: 2024-1SPAT					Invoice Date: 09/30/2023 Due Date: 10/16/2023			
2023	2024	1	No		10-2130-0000-3115-484-4	10-0000-24101	R#393593 PRACTICE CONSULTATIO	\$ 150.00

								CHECK TOTAL (CHECK #: 110704) = \$ 150.00
Vendor: 10030					COWLE-HEALY, RACHEL B 1			
Invoice ID: 394303..					Invoice Date: 10/11/2023 Due Date: 10/16/2023			
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 169.19

								CHECK TOTAL (CHECK #: 110705) = \$ 169.19
Vendor: 23166					DELL TECHNOLOGIES 1			
Invoice ID: 10702771324					Invoice Date: 10/06/2023 Due Date: 10/16/2023			
2023	2024	1	No	24-00409	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 33,870.00

								CHECK TOTAL (CHECK #: 110706) = \$ 33,870.00
Vendor: 23265					E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY 0			
Invoice ID: 171333					Invoice Date: 09/01/2023 Due Date: 10/16/2023			
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	M18 FUEL SAWZALL RECIP SAW -	\$ 769.98
Invoice ID: 172200					Invoice Date: 09/22/2023 Due Date: 10/16/2023			
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	M18 FUEL DRAIN SNAKE W/CABLE	\$ 449.99

								CHECK TOTAL (CHECK #: 110707) = \$ 1,219.97
Vendor: 23147					EMBRACE EDUCATION 0			
Invoice ID: 14822					Invoice Date: 09/27/2023 Due Date: 10/16/2023			
2023	2024	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#393338 CLAIMS GENERATION PR	\$ 9,320.83

								CHECK TOTAL (CHECK #: 110708) = \$ 9,320.83
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST 0			
Invoice ID: 33982784					Invoice Date: 09/17/2023 Due Date: 10/16/2023			
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	09/15-09/17/23 SHS B GOLF VAN	\$ 148.38
Invoice ID: 34058041					Invoice Date: 09/26/2023 Due Date: 10/16/2023			
2023	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	09/25/23 LHS B GOLF VAN RENTA	\$ 155.45

								CHECK TOTAL (CHECK #: 110709) = \$ 303.83
Vendor: 23690					ENTINGHE, COREY 0			
Invoice ID: 394303..					Invoice Date: 10/11/2023 Due Date: 10/16/2023			
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 471.62

								CHECK TOTAL (CHECK #: 110710) = \$ 471.62
Vendor: 10242					FUN & FUNCTION 0			
Invoice ID: 694097					Invoice Date: 09/21/2023 Due Date: 10/16/2023			
2023	2024	1	No	24-00326	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,079.48
Invoice ID: 694399					Invoice Date: 09/22/2023 Due Date: 10/16/2023			
2023	2024	1	No	24-00326	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,079.48

								CHECK TOTAL (CHECK #: 110711) = \$ 4,158.96
Vendor: 22129					GEOSLING, RAYMOND 0			
Invoice ID: R#394254					Invoice Date: 10/04/2023 Due Date: 10/16/2023			
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	ISU INTERN CONF. 9/15/23 REIM	\$ 127.55

								CHECK TOTAL (CHECK #: 110712) = \$ 127.55
Vendor: 23688					GILLESPIE, MELISSA 0			
Invoice ID: 394303..					Invoice Date: 10/11/2023 Due Date: 10/16/2023			
2023	2024	1	No		10-2320-6110-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 319.12

								CHECK TOTAL (CHECK #: 110713) = \$ 319.12
Vendor: 23925					GREEN, RYAN 1			

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 394303..				Invoice Date: 10/11/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 133.27

								CHECK TOTAL (CHECK #: 110714) = \$ 133.27
Vendor: 22104				HABEGGER CORPORATION				0
Invoice ID: 6918700				Invoice Date: 08/31/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	MOTOR CF 3HP 3PH, LC1K1210B7	\$ 1,255.73
Invoice ID: 6934300				Invoice Date: 09/07/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	HIGH PRESSURE SWITCH	\$ 59.50

								CHECK TOTAL (CHECK #: 110715) = \$ 1,315.23
Vendor: 23113				HEGGERTY		REMIT ADDRESS		
Invoice ID: 602711				Invoice Date: 10/04/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00523	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 192.24

								CHECK TOTAL (CHECK #: 110716) = \$ 192.24
Vendor: 23678				HINMAN, ALAYNA				0
Invoice ID: 394303..				Invoice Date: 10/11/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 34.72

								CHECK TOTAL (CHECK #: 110717) = \$ 34.72
Vendor: 23374				HUGHES, JENNIFER				1
Invoice ID: 394303..				Invoice Date: 10/11/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY23 QTRLY MILEAGE 1ST-4TH QT	\$ 364.70

								CHECK TOTAL (CHECK #: 110718) = \$ 364.70
Vendor: 20559				IDENTI-CHECK				0
Invoice ID: 23-6205				Invoice Date: 09/05/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R# 392746 - IDENTI CHECK	\$ 17.00

								CHECK TOTAL (CHECK #: 110719) = \$ 17.00
Vendor: 01707				IL EDUCATION ASSOCIATION				0
Invoice ID: R#394251				Invoice Date: 10/04/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	PD VENUE RENTAL-SRA TRAINING	\$ 332.50

								CHECK TOTAL (CHECK #: 110720) = \$ 332.50
Vendor: 23495				ILLINOIS SCHOOL SERVICES, INC				0
Invoice ID: 0257GEBIL23				Invoice Date: 04/04/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393333 BILITERACY STICKERS	\$ 17.00

								CHECK TOTAL (CHECK #: 110721) = \$ 17.00
Vendor: 23791				IMEG CORP				0
Invoice ID: 21000923.01-7				Invoice Date: 09/25/2023		Due Date: 10/16/2023		
2023	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS COMISSION PROF SVC 8/14/2	\$ 1,000.00

								CHECK TOTAL (CHECK #: 110722) = \$ 1,000.00
Vendor: 23521				INCLUSION RULES LLC		REMIT ADDRESS		
Invoice ID: 20230901B				Invoice Date: 09/01/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00288	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,420.00

								CHECK TOTAL (CHECK #: 110723) = \$ 2,420.00
Vendor: 22757				INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS		
Invoice ID: 1101095639				Invoice Date: 09/22/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R# 392722 - ASUS LED 27 MONIT	\$ 516.40
Invoice ID: 1101096715				Invoice Date: 09/26/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00530	10-2220-0000-4310-497-4	10-0000-24101	LIBRARY BOOKS AND RELATED MAT	\$ 129.10
2023	2024	2	No	24-00530	10-2220-0000-4310-497-4	10-0000-24101	LIBRARY BOOKS AND RELATED MAT	\$ 1,151.05

								INVOICE TOTAL (INVOICE ID: 1101096715) = \$ 1,280.15
Invoice ID: 1101097382				Invoice Date: 09/27/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2320-6110-6910-000-0	10-0000-24101	R# 392713 - 12 MONTH LICENSES	\$ 415.88

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 110724) = \$								2,212.43
Vendor: 10398 IPEVO, INC. 0								
Invoice ID: 002202309V0063 Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00411	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 48,339.05
CHECK TOTAL (CHECK #: 110725) = \$								48,339.05
Vendor: 23995 J & J INC. 0								
Invoice ID: 090728 Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00117	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 4,559.00
CHECK TOTAL (CHECK #: 110726) = \$								4,559.00
Vendor: 23271 JOHNSON, ZION 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 136.50
CHECK TOTAL (CHECK #: 110727) = \$								136.50
Vendor: 22879 JOSE, BETHANY 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 63.21
CHECK TOTAL (CHECK #: 110728) = \$								63.21
Vendor: 22737 KANSAS CITY AUDIO-VISUAL 0								
Invoice ID: 39943 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00428	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 499.50
CHECK TOTAL (CHECK #: 110729) = \$								499.50
Vendor: 21118 LAUB, JILL 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1420-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 102.70
CHECK TOTAL (CHECK #: 110730) = \$								102.70
Vendor: 05217 MARK'S PLUMBING PARTS REMIT ADDRESS								
Invoice ID: INV002105981 Invoice Date: 09/05/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	(6) SLOAN REGAL 2.4 GPF CLOSE	\$ 561.48
CHECK TOTAL (CHECK #: 110731) = \$								561.48
Vendor: 23858 MEANS, KENDALL 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST-2ND QT	\$ 63.21
CHECK TOTAL (CHECK #: 110732) = \$								63.21
Vendor: 09531 MEDICS FIRST INC REMIT ADDRESS								
Invoice ID: R#392214 Invoice Date: 09/15/2023 Due Date: 10/16/2023								
2023	2024	1	No		80-2367-6001-3990-000-0	80-0000-24101	R#392214 SVC.SPARTAN FIELD 09	\$ 792.00
CHECK TOTAL (CHECK #: 110733) = \$								792.00
Vendor: 23498 MEMORIAL THERAPY CARE 0								
Invoice ID: 7700003736 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R# 392748 -THERAPY CARE 8/1/2	\$ 2,040.00
CHECK TOTAL (CHECK #: 110734) = \$								2,040.00
Vendor: 01748 MENARD'S INC 0								
Invoice ID: 46554 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	ICEMAKER 18IN	\$ 2,474.00
Invoice ID: 46666 Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 25.35
2023	2024	2	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 220.47
INVOICE TOTAL (INVOICE ID: 46666) = \$								245.82

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								110735) = \$ 2,719.82
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 28995 Invoice Date: 09/22/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	36IN PX 2-DR TALL CAB-BLK	\$ 329.99
CHECK TOTAL (CHECK #:								110736) = \$ 329.99
Vendor: 21426 MOHAWK USA 0								
Invoice ID: 11985 Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00332	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 27,780.00
CHECK TOTAL (CHECK #:								110737) = \$ 27,780.00
Vendor: 04039 MOTION INDUSTRIES, INC 1								
Invoice ID: IL63-00984728 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	B07300 07246671, B05874 07237	\$ 117.37
CHECK TOTAL (CHECK #:								110738) = \$ 117.37
Vendor: 22396 NEURO RESTORATIVE 1								
Invoice ID: R#393332 Invoice Date: 09/13/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	TUITION 8/2023 I.T. 0823-3803	\$ 8,005.68
CHECK TOTAL (CHECK #:								110739) = \$ 8,005.68
Vendor: 22752 OTICON INC 0								
Invoice ID: INV10137986 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00515	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 619.99
CHECK TOTAL (CHECK #:								110740) = \$ 619.99
Vendor: 00075 P H BROUGHTON AND SONS INC REMIT ADDRESS								
Invoice ID: 23-01897 Invoice Date: 09/28/2023 Due Date: 10/16/2023								
2023	2023	1	No	23-01897	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 27,866.89
Invoice ID: 23-01901 FINAL Invoice Date: 09/28/2023 Due Date: 10/16/2023								
2023	2023	1	No	23-01901	60-2530-1200-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 16,090.81
Invoice ID: 23-01902 FINAL Invoice Date: 09/28/2023 Due Date: 10/16/2023								
2023	2023	2	No	23-01902	60-2530-2800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 23,935.61
Invoice ID: 23-01903 FINAL Invoice Date: 09/28/2023 Due Date: 10/16/2023								
2023	2023	1	No	23-01903	60-2530-3100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 12,478.31
CHECK TOTAL (CHECK #:								110741) = \$ 80,371.62
Vendor: 23681 PEDIGO, NICOLE 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 148.75
CHECK TOTAL (CHECK #:								110742) = \$ 148.75
Vendor: 21904 PERFORMANCE HEALTH SUPPLY, INC 0								
Invoice ID: IN96811001 Invoice Date: 09/12/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1500-5300-4176-174-0	10-0000-24101	R#387181 FIRST AID SUPPLIES S	\$ 283.88
Invoice ID: IN96814290 Invoice Date: 09/12/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1500-5300-4176-174-0	10-0000-24101	R#387181 FIRST AID SUPPLIES S	\$ 54.60
CHECK TOTAL (CHECK #:								110743) = \$ 338.48
Vendor: 24061 PESCE, ROSARIO PH.D. 0								
Invoice ID: R#393319 Invoice Date: 09/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CURRICULUM COSULTING SERVICES	\$ 1,064.98
CHECK TOTAL (CHECK #:								110744) = \$ 1,064.98
Vendor: 23727 PHELPS, KIMBERLY 0								
Invoice ID: R#395503 Invoice Date: 09/15/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-3700-0000-3326-564-3	10-0000-24101	APSI 7/31/23 - 8/4/23 REIMBUR	\$ 1,320.00
CHECK TOTAL (CHECK #:								110745) = \$ 1,320.00

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Vendor: 23682					PITCHFORD, JULIE	1		
Invoice ID: 394303..					Invoice Date: 10/11/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 61.70

								CHECK TOTAL (CHECK #: 110746) = \$ 61.70
Vendor: 10889					ROLLIE JOHNSON, INC	1		
Invoice ID: 010875					Invoice Date: 09/19/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	ACTYATOR131 GRB24 ACTUATOR	\$ 1,331.80

								CHECK TOTAL (CHECK #: 110747) = \$ 1,331.80
Vendor: 24074					ROSIN MEDIA	0		
Invoice ID: 230396					Invoice Date: 09/29/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#393213- COVERSION 16MM FILM	\$ 542.00

								CHECK TOTAL (CHECK #: 110748) = \$ 542.00
Vendor: 21574					S & S BUILDERS HARDWARE CO.	0		
Invoice ID: 0579449					Invoice Date: 09/19/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	(4) ND80.B.RHO.626 13-247X10-	\$ 1,527.67

								CHECK TOTAL (CHECK #: 110749) = \$ 1,527.67
Vendor: 24080					SARAH IMHOFF	0		
Invoice ID: R#395506					Invoice Date: 09/29/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	AVID 9/26/23 TRAVEL & MEAL RE	\$ 146.24

								CHECK TOTAL (CHECK #: 110750) = \$ 146.24
Vendor: 23278					SCHNELLER, KERI	0		
Invoice ID: 394303..					Invoice Date: 10/11/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 61.37

								CHECK TOTAL (CHECK #: 110751) = \$ 61.37
Vendor: 21704					SCHOLASTIC	1		
Invoice ID: M7359025					Invoice Date: 09/19/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393633 FY24 SCI-WORLD DIGIT	\$ 265.50

								CHECK TOTAL (CHECK #: 110752) = \$ 265.50
Vendor: 00815					SCHOOL MATE	2		
Invoice ID: IN000604266					Invoice Date: 08/25/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00289	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 546.00

								CHECK TOTAL (CHECK #: 110753) = \$ 546.00
Vendor: 22101					SCHOOL SPECIALTY FURNITURE	0		
Invoice ID: 208133034697					Invoice Date: 09/01/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00056	10-1125-6433-7420-486-3	10-0000-24101	NON-CAPITALIZED FURNITURE	\$ 453.76

								CHECK TOTAL (CHECK #: 110754) = \$ 453.76
Vendor: 24078					SCOTT SUTHERD SR	REMIT ADDRESS		
Invoice ID: 394303..					Invoice Date: 10/11/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 82.85

								CHECK TOTAL (CHECK #: 110755) = \$ 82.85
Vendor: 20760					SELVAGGIO STEEL, INC.	0		
Invoice ID: 77017					Invoice Date: 09/25/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	4IN TUBE	\$ 245.00

								CHECK TOTAL (CHECK #: 110756) = \$ 245.00
Vendor: 22634					SHAFER, LIANA	0		
Invoice ID: 394303..					Invoice Date: 10/11/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-1420-6350-3321-000-0	10-0000-24101	FY23 QTRLY MILEAGE 1ST - 4TH	\$ 361.12

								CHECK TOTAL (CHECK #: 110757) = \$ 361.12

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 07340								
SITE ONE LANDSCAPE SUPPLY 0								
Invoice ID: 134667990-001 Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2700-4153-000-0	20-0000-24101	FLINT AND WALLING SP CENTRIFU \$	684.17

CHECK TOTAL (CHECK #: 110758) = \$								684.17
Vendor: 22254								
SOUTHEAST SPARTAN ACTIVITY ACCOUNT 0								
Invoice ID: R#387184 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1500-6413-4171-174-0	10-0000-24101	SOCCER UNIFORMS \$	1,700.00

CHECK TOTAL (CHECK #: 110759) = \$								1,700.00
Vendor: 22736								
SPECIAL EDUCATION SERVICES 0								
Invoice ID: CM0584 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#3933312 8/2023 CREDIT 1 STUD \$	2,134.98-
Invoice ID: SESINV-031075 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#3933312 8/2023 TUITION 14 ST \$	22,357.72
Invoice ID: SESINV-031076 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#3933312 8/2023 SPED TUITION \$	14,944.86

CHECK TOTAL (CHECK #: 110760) = \$								35,167.60
Vendor: 22460								
SPECIAL EDUCATION SYSTEMS, INC. 0								
Invoice ID: SYSINV-012831 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#3933334 8/2023 SPED TRANSPOR \$	6,931.68
Invoice ID: SYSINV-012832 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#3933334 8/2023 INTENSE TRANS \$	2,970.72

CHECK TOTAL (CHECK #: 110761) = \$								9,902.40
Vendor: 23151								
STAAB BATTERY 0								
Invoice ID: 341681 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R# 392728 - 12V 9 A.H. SLA F2 \$	852.00

CHECK TOTAL (CHECK #: 110762) = \$								852.00
Vendor: 20328								
SUNBELT RENTALS, INC. 0								
Invoice ID: 144096784-0001 Invoice Date: 09/05/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#393210 - LIGHT TWR - RENTAL \$	103.98

CHECK TOTAL (CHECK #: 110763) = \$								103.98
Vendor: 22699								
TAYLOR, TODD 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR \$	411.22

CHECK TOTAL (CHECK #: 110764) = \$								411.22
Vendor: 22840								
THE PAPER MILL STORE 0								
Invoice ID: 0472275-IN Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00494	10-2220-6461-4351-000-0	10-0000-24101	IRC MATERIALS \$	1,834.96

CHECK TOTAL (CHECK #: 110765) = \$								1,834.96
Vendor: 23683								
THOMPSON, GENEICE 1								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR \$	59.67

CHECK TOTAL (CHECK #: 110766) = \$								59.67
Vendor: 22624								
THURMAN, DR. LANCE 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR \$	423.39

CHECK TOTAL (CHECK #: 110767) = \$								423.39
Vendor: 22272								
TMC SERVICES, INC. 0								
Invoice ID: R#395504 Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1110-6489-3231-000-0	10-0000-24101	LEE SCHOOL PIANO TUNING \$	95.00

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	110768) = \$ 95.00
Vendor: 01317 TROXELL 0								
Invoice ID: 3006782 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2024	1	No		80-2364-6001-3828-000-0	80-0000-24101	R#393461 FY24 POL.ADD RC MOWE \$	233.00
Invoice ID: 3006783 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2024	1	No		80-2364-6001-3828-000-0	80-0000-24101	R#393461 FY24 POL.CHNG A 3 VA \$	1,070.00
Invoice ID: 3006784 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2024	1	No		80-2364-6001-3828-000-0	80-0000-24101	R#393461 FY24 POL.CHNG ADD 54 \$	172.00
							CHECK TOTAL (CHECK #:	110769) = \$ 1,475.00
Vendor: 20242 TSS-TECHNICAL SOLUTIONS & SERVICES, INC 0								
Invoice ID: 92210401.YR2.1 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-3245-000-0	20-0000-24101	SERVICE AGREEMENT 10-1-2023 T \$	42,000.00
							CHECK TOTAL (CHECK #:	110770) = \$ 42,000.00
Vendor: 00770 ULINE 1								
Invoice ID: 169082320 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00595	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES \$	1,008.92
							CHECK TOTAL (CHECK #:	110771) = \$ 1,008.92
Vendor: 21641 UZBL 1								
Invoice ID: 12976 Invoice Date: 09/12/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00412	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES \$	4,800.00
							CHECK TOTAL (CHECK #:	110772) = \$ 4,800.00
Vendor: 23645 VEENSTRA & KIMM, INC 0								
Invoice ID: 1-6774 Invoice Date: 09/22/2023 Due Date: 10/16/2023								
2023	2024	1	No		60-2530-6656-3292-000-0	60-0000-24101	ENG SVCS 1101 CONVERSE 8/20/2 \$	3,028.78
Invoice ID: 1-6775 Invoice Date: 09/22/2023 Due Date: 10/16/2023								
2023	2024	1	No		60-2530-6656-3292-000-0	60-0000-24101	ENG SVCS 1701 & 1715 S 15TH 8 \$	4,162.50
2023	2024	2	No		60-2530-6656-3990-000-0	60-0000-24101	ENG SVCS 1701 & 1715 S 15TH 8 \$	387.50
							INVOICE TOTAL (INVOICE ID: 1-6775) = \$ 4,550.00
Invoice ID: 2-6777 Invoice Date: 09/22/2023 Due Date: 10/16/2023								
2023	2024	1	No		60-2530-6656-3292-000-0	60-0000-24101	ALTA SURVEY 548 W MONROE 8/20 \$	3,500.00
							CHECK TOTAL (CHECK #:	110773) = \$ 11,078.78
Vendor: 23984 VENTRIS LEARNING 0								
Invoice ID: 20237409 Invoice Date: 09/13/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00365	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES \$	301.00
							CHECK TOTAL (CHECK #:	110774) = \$ 301.00
Vendor: 23279 WALKER, JAUNICE 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR \$	249.36
							CHECK TOTAL (CHECK #:	110775) = \$ 249.36
Vendor: 22630 WDS - WHITE DISTRIBUTION & SUPPLY LLC 0								
Invoice ID: 1884410 Invoice Date: 08/30/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	MIL 2880-20 PROMO S, M18 FUEL \$	283.76
							CHECK TOTAL (CHECK #:	110776) = \$ 283.76
Vendor: 23615 WEX 0								
Invoice ID: 92339146 Invoice Date: 09/30/2323 Due Date: 10/16/2023								
2023	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	SEPTEMBER 2023 ~ FUEL SERVICE \$	1,171.05
2023	2024	2	No		10-2560-6393-4640-171-0	10-0000-24101	SEPTEMBER 2023 ~ FUEL SERVICE \$	277.22
2023	2024	3	No		20-2540-6461-4640-000-0	20-0000-24101	SEPTEMBER 2023 ~ FUEL SERVICE \$	77.34
2023	2024	4	No		20-2540-6656-4640-000-0	20-0000-24101	SEPTEMBER 2023 ~ FUEL SERVICE \$	7,227.97
							INVOICE TOTAL (INVOICE ID: 92339146) = \$ 8,753.58
							CHECK TOTAL (CHECK #:	110777) = \$ 8,753.58

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23471					WIPEBOOK CORP.		0	
Invoice ID: 3391201					Invoice Date: 09/01/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00280	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 666.87
CHECK TOTAL (CHECK #: 110778) = \$								666.87
TOTAL CHECKS = \$								1,042,606.24

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

Vendor: 00012				ACE HARDWARE		REMIT ADDRESS		
Invoice ID: 120210/1				Invoice Date: 08/09/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-3200-4155-000-0	20-0000-24101	MENDER HOSE NY1/2X3/8BxB, TUB	\$	24.67
Invoice ID: 121023/1				Invoice Date: 09/12/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-1200-4153-000-0	20-0000-24101	CLOTH PLUMBER 1.5INX2YD	\$	4.13
Invoice ID: 121026/1				Invoice Date: 09/12/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-6656-4153-000-0	20-0000-24101	LOCK RECVER BENT PIN CHR 5/8X	\$	120.13
Invoice ID: 121111/1				Invoice Date: 09/15/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-5300-4155-000-0	20-0000-24101	CONCRETE MIX FASTSET 50#	\$	9.44
Invoice ID: 121163/1				Invoice Date: 09/18/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-3900-4153-000-0	20-0000-24101	BOLT EYE W/NUT 1/4INX2.63	\$	5.72
Invoice ID: 121221/1				Invoice Date: 09/20/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-3800-4153-000-0	20-0000-24101	HILLMAN FASTENERS (4)	\$	2.76
Invoice ID: 121304/1				Invoice Date: 09/22/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-6656-4153-000-0	20-0000-24101	6PC CUSHION GRIP SCREWDRIVER	\$	36.49
Invoice ID: 423118/4				Invoice Date: 09/20/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-3900-4155-000-0	20-0000-24101	CAULK POLYMR KBP CLR 9OZ	\$	9.89
Invoice ID: 423127/4				Invoice Date: 09/22/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-2600-4155-000-0	20-0000-24101	TEE 2IN SXSXS SXH40	\$	6.29
Invoice ID: 423154/4				Invoice Date: 09/25/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-2400-4155-000-0	20-0000-24101	ADD-A-TEE3/8X3/8X3/8LF, SPLY	\$	36.87
Invoice ID: 423157/4				Invoice Date: 09/25/2023	Due Date: 10/16/2023			
2023	2024	1	No	20-2540-2400-4155-000-0	20-0000-24101	CON STRT1/2Fx3/80D LF	\$	8.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131425) = \$								264.48

Vendor: 00013				ACE SIGN COMPANY		REMIT ADDRESS		
Invoice ID: 50436				Invoice Date: 09/22/2023	Due Date: 10/16/2023			
2023	2024	1	No	60-2530-8100-5420-000-0	60-0000-24101	R#393697 - INTERIOR DIMENSION	\$	3,030.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131426) = \$								3,030.59

Vendor: 06166				ALLEN, SHIRLEY A		REMIT ADDRESS		
Invoice ID: 394303.				Invoice Date: 10/11/2023	Due Date: 10/16/2023			
2023	2024	1	No	10-3500-0000-3321-176-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$	57.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131427) = \$								57.77

Vendor: 20083				ALPHA BAKING COMPANY, INC.		REMIT ADDRESS		
Invoice ID: 9110915				Invoice Date: 09/11/2023	Due Date: 10/16/2023			
2023	2024	1	No	10-2560-0100-4181-171-0	10-0000-24101	BREAD	\$	101.87
2023	2024	2	No	10-2560-0200-4181-171-0	10-0000-24101	BREAD	\$	93.73
2023	2024	3	No	10-2560-0400-4181-171-0	10-0000-24101	BREAD	\$	100.19
2023	2024	4	No	10-2560-0600-4181-171-0	10-0000-24101	BREAD	\$	105.09
2023	2024	5	No	10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$	129.12
2023	2024	6	No	10-2560-0800-4181-171-0	10-0000-24101	BREAD	\$	77.62
2023	2024	7	No	10-2560-0900-4181-171-0	10-0000-24101	BREAD	\$	192.68
2023	2024	8	No	10-2560-1100-4181-171-0	10-0000-24101	BREAD	\$	55.86
2023	2024	9	No	10-2560-1200-4181-171-0	10-0000-24101	BREAD	\$	171.43
2023	2024	10	No	10-2560-1300-4181-171-0	10-0000-24101	BREAD	\$	47.84
2023	2024	11	No	10-2560-1500-4181-171-0	10-0000-24101	BREAD	\$	147.22
2023	2024	12	No	10-2560-1700-4181-171-0	10-0000-24101	BREAD	\$	28.68
2023	2024	13	No	10-2560-1800-4181-171-0	10-0000-24101	BREAD	\$	69.69
2023	2024	14	No	10-2560-1900-4181-171-0	10-0000-24101	BREAD	\$	83.94
2023	2024	15	No	10-2560-2300-4181-171-0	10-0000-24101	BREAD	\$	110.81
2023	2024	16	No	10-2560-2400-4181-171-0	10-0000-24101	BREAD	\$	84.55
2023	2024	17	No	10-2560-2600-4181-171-0	10-0000-24101	BREAD	\$	85.81
2023	2024	18	No	10-2560-2700-4181-171-0	10-0000-24101	BREAD	\$	73.72
2023	2024	19	No	10-2560-2800-4181-171-0	10-0000-24101	BREAD	\$	102.98

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	BREAD	\$ 107.35
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	BREAD	\$ 98.50
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	BREAD	\$ 91.06
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	BREAD	\$ 139.23
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	\$ 284.18
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	BREAD	\$ 176.79
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	BREAD	\$ 251.00
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	BREAD	\$ 120.30
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	BREAD	\$ 214.46
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	BREAD	\$ 251.67
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	BREAD	\$ 375.48
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	BREAD	\$ 27.03

INVOICE TOTAL (INVOICE ID: 9110915) = \$ 4,061.68

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131429) = \$ 4,061.68

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11MV-F4QR-J9TC	Invoice Date: 09/17/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101	R#392655 CLASSROOM SUPPLIES	\$ 129.28
Invoice ID: 11RV-NPDM-37JF	Invoice Date: 09/25/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2210-6421-4114-000-0	10-0000-24101	R#392931 AUX PROG. SUPPLIES	\$ 502.73
Invoice ID: 133D-RGRF-37HQ	Invoice Date: 09/13/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2220-6461-4114-000-0	10-0000-24101	R#389513 PROGRAM SUPPLIES	\$ 34.50
Invoice ID: 13W3-4KDK-7P49	Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101	R#394016 CLASSROOM SUPPLIES	\$ 315.62
Invoice ID: 13Y9-P4DP-N3D7	Invoice Date: 09/22/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1110-3800-4111-000-0	10-0000-24101	CREDIT FOR INV# 1CKM-M6MJ-RJX	\$ 71.98-
Invoice ID: 141H-37XJ-CTR4	Invoice Date: 09/12/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2220-6461-4114-000-0	10-0000-24101	R#389513 5/REPLACEMENT LAMP B	\$ 409.35
Invoice ID: 16K4-3H1M-4N4Q	Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101	R#394016 CLASSROOM SUPPLIES	\$ 215.53
Invoice ID: 16TD-GDPP-7L4V	Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1110-2300-4111-000-0	10-0000-24101	R#393823 CLASSROOM SUPPLIES	\$ 61.37
Invoice ID: 16TR-CP6F-V9MN	Invoice Date: 09/24/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1200-4900-4111-123-0	10-0000-24101	R#392653 CLASSROOM SUPPLIES	\$ 112.49
Invoice ID: 197V-HRLJ-DM9W	Invoice Date: 09/27/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2220-6461-4114-000-0	10-0000-24101	R#394115 AUX PROG. SUPPLIES	\$ 21.88
Invoice ID: 19WX-FQJN-71JX	Invoice Date: 09/27/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1110-3200-4111-000-0	10-0000-24101	R#391092 CLASSROOM SUPPLIES	\$ 21.99
Invoice ID: 19Y9-TPWQ-4TG6	Invoice Date: 09/11/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101	R#392654 CLASSROOM SUPPLIES	\$ 423.79
Invoice ID: 1C3C-GXLG-JTR1	Invoice Date: 09/21/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1100-0000-4111-497-4	10-0000-24101	R#392996 CLASSROOM SUPPLIES	\$ 294.69
Invoice ID: 1CNW-YX3R-D4XF	Invoice Date: 09/27/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2210-6421-4114-000-0	10-0000-24101	R#392928 AUX PROG. SUPPLIES	\$ 711.07
Invoice ID: 1CKM-D7VY-WJVX	Invoice Date: 09/24/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-3900-6120-4121-000-0	10-0000-24101	R#390760 OFFICE SUPPLIES	\$ 52.99
Invoice ID: 1F6T-KTY4-XJTT	Invoice Date: 09/24/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101	R#391542 CLASSROOM SUPPLIES	\$ 12.99
Invoice ID: 1FCF-9KFP-GTPP	Invoice Date: 09/21/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1110-0600-4121-000-0	10-0000-24101	R#390421 OFFICE SUPPLIES	\$ 187.91
Invoice ID: 1FFK-R6CF-1FYQ	Invoice Date: 09/26/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1125-6431-4111-481-4	10-0000-24101	R#393591 CLASSROOM SUPPLIES	\$ 67.49
Invoice ID: 1G6Q-7X77-9QKR	Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1120-1500-4111-000-0	10-0000-24101	R#393627 CLASSROOM SUPPLIES	\$ 223.50
Invoice ID: 1HFL-QJCN-1L1T	Invoice Date: 10/05/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2660-6384-4121-000-0	10-0000-24101	R#392731 MISC. SUPPLIES	\$ 422.33
Invoice ID: 1HVV-3JLY-4YPX	Invoice Date: 10/01/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1110-6485-4161-000-0	10-0000-24101	R#391545 CLASSROOM SUPPLIES	\$ 72.79
Invoice ID: 1IL9-WCLW-WMQW	Invoice Date: 09/24/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2560-6393-4121-171-0	10-0000-24101	Office supplies	\$ 39.90
Invoice ID: 1JG4-W4LP-VJX1	Invoice Date: 09/24/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2330-6220-4121-000-0	10-0000-24101	R#393335 OFFICE SUPPLIES	\$ 71.55
Invoice ID: 1JGP-VW13-JTT7	Invoice Date: 09/21/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1120-4200-4111-000-0	10-0000-24101	R#393413 CLASSROOM SUPPLIES	\$ 189.99
Invoice ID: 1JK6-3XJM-17C9	Invoice Date: 09/19/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-2320-6110-4121-000-0	10-0000-24101	R#393894 OFFICE SUPPLIES	\$ 34.29
Invoice ID: 1JK6-3XJM-JKXM	Invoice Date: 09/21/2023	Due Date: 10/16/2023		
2023 2024 1 No	10-1120-1500-4111-000-0	10-0000-24101	R#393628 CLASSROOM SUPPLIES	\$ 7.99

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Invoice ID: 1JNF-6XPH-1QPW								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394292 CLASSROOM SUPPLIES	\$ 5,110.55
Invoice ID: 1KTM-K47T-14MR								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393821 CLASSROOM SUPPLIES	\$ 31.48
Invoice ID: 1L4K-LDLY-MYFJ								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393830 CLASSROOM SUPPLIES	\$ 209.85
Invoice ID: 1L6X-V4T4-MNFD								
2023	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#392933 AUX PROG. SUPPLIES	\$ 381.94
Invoice ID: 1LC9-WCLW-X67G								
2023	2024	1	No		10-2120-5800-4111-753-4	10-0000-24101	R#391900 CLASSROOM SUPPLIES	\$ 177.06
Invoice ID: 1LDH-Y6Q9-6NT9								
2023	2024	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393894 OFFICE SUPPLIES	\$ 23.79
Invoice ID: 1LDH-Y6Q9-HKP1								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392659 CLASSROOM SUPPLIES	\$ 458.33
2023	2024	3	No		10-1100-0000-4111-497-4	10-0000-24101	R#394015 CLASSROOM SUPPLIES	\$ 431.06
INVOICE TOTAL (INVOICE ID: 1LDH-Y6Q9-HKP1) =								\$ 889.39
Invoice ID: 1LDM-1JQX-MRXN								
2023	2024	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#393512 OFFICE SUPPLIES	\$ 713.32
Invoice ID: 1LYF-F366-GT6D								
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#392733 12.5 GALLON SLIDER B	\$ 25.22
Invoice ID: 1M3P-9W96-KVG9								
2023	2024	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#390421 OFFICE SUPPLIES	\$ 81.74
Invoice ID: 1M4G-QLYT-6R9Q								
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391542 CLASSROOM SUPPLIES	\$ 14.39
Invoice ID: 1MHT-J949-W4VQ								
2023	2024	1	No		10-2660-6384-7410-000-0	10-0000-24101	R#392725 3 ASUS CURVED MONITO	\$ 2,252.61
Invoice ID: 1MKJ-T7J7-QHVJ								
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 284.64
Invoice ID: 1MM3-9XCW-FGVQ								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392654 CLASSROOM SUPPLIES	\$ 27.33
Invoice ID: 1NH3-LCJ7-KHHR								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392655 CLASSROOM SUPPLIES	\$ 101.14
Invoice ID: 1NRG-7HRV-GNQK								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392653 CLASSROOM SUPPLIES	\$ 36.77
Invoice ID: 1P4N-64HF-4T9P								
2023	2024	1	No		10-2410-2600-4121-000-0	10-0000-24101	R#391921 CLASSROOM SUPPLIES	\$ 11.32
Invoice ID: 1P61-H6PD-F9MG								
2023	2024	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#392731 KLEENEX	\$ 62.18
Invoice ID: 1P6P-LT7R-GJPV								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394293 2/SONY DIGITAL CAMER	\$ 4,003.45
Invoice ID: 1P6V-MDYN-76XV								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393829 CLASSROOM SUPPLIES	\$ 385.80
Invoice ID: 1PLT-N49D-1H3V								
2023	2024	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#392714 3 ASUS CURVED MONITO	\$ 2,252.61
Invoice ID: 1Q1D-MGCT-VC9R								
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#391542 CLASSROOM SUPPLIES	\$ 9.99
Invoice ID: 1QFP-4MJQ-1GHG								
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393335 CLASSROOM SUPPLIES	\$ 13.97
Invoice ID: 1R63-DN9J-7R4N								
2023	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 324.80
Invoice ID: 1RR6-LV7W-D74K								
2023	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390981 CLASSROOM SUPPLIES	\$ 359.87
Invoice ID: 1T6L-V494-HKHY								
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#393411 CLASSROOM SUPPLIES	\$ 249.99
Invoice ID: 1T6L-V494-K4CK								
2023	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389514 FUSER UNIT	\$ 529.98
Invoice ID: 1TVV-W4QV-HDYH								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393823 CLASSROOM SUPPLIES	\$ 79.16
Invoice ID: 1TVV-W4QV-XRF9								
2023	2024	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#393211 OFFICE SUPPLIES	\$ 32.97
Invoice ID: 1TVV-W4QV-YJ4X								
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#393412 CLASSROOM SUPPLIES	\$ 42.16
Invoice ID: 1TXG-DGG1-CLRP								
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#392677 CLASSROOM SUPPLIES	\$ 50.95
Invoice ID: 1V4P-9HGW-YDJQ								
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#392724 10/CISCO PHONES	\$ 212.50
Invoice ID: 1VWM-T9F3-XFPP								
2023	2024	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#389513 EPSON PROJ. REMOTE C	\$ 11.50
Invoice ID: 1WM9-L4XD-NTFM								
2023	2024	1	No		10-2210-6260-7430-123-0	10-0000-24101	R#392720 CURVED MONITOR	\$ 750.87

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Invoice ID: 1XHV-7XRY-44FR Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393108 CLASSROOM SUPPLIES	\$ 667.54
Invoice ID: 1Y1J-QGQX-1HY1 Invoice Date: 10/02/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#392925 AUX PROG. SUPPLIES	\$ 806.73
Invoice ID: 1Y1W-TCY7-JNXR Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#390760 OFFICE SUPPLIES	\$ 26.99
Invoice ID: 1Y6W-WJMN-9L3T Invoice Date: 09/12/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392653 CLASSROOM SUPPLIES	\$ 199.80
Invoice ID: 1Y93-PL3P-HQP1 Invoice Date: 10/02/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392931 CLASSROOM SUPPLIES	\$ 83.96
Invoice ID: 1YHD-C1HQ-4FDT Invoice Date: 10/05/2023 Due Date: 10/16/2023								
2023	2024	1	No		60-2530-8100-5420-000-0	60-0000-24101	R#394165 LG 65 / LG 75 INCH T	\$ 1,093.98
Invoice ID: 1YRD-MC7Q-6XWR Invoice Date: 09/27/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#393335 STAFF CELEBRATION SU	\$ 43.96
Invoice ID: 1YVL-TW4W-9TCL Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#393826 CLASSROOM SUPPLIES	\$ 41.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131432) =								\$ 27,276.12
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: MA22574516 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00407	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 343,000.00
Invoice ID: MA23003844 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00407	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 34,950.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131433) =								\$ 377,950.00
Vendor: 22257 BAKER, KAREN 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 234.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131434) =								\$ 234.42
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4466924 Invoice Date: 09/13/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00391	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 248.59
Invoice ID: 4467989 Invoice Date: 09/16/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00366	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 302.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131435) =								\$ 550.79
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 923091933 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3900-4157-000-0	20-0000-24101	4.8 NICD BATTERY PACK/REPACK	\$ 17.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131436) =								\$ 17.95
Vendor: 21841 BEDROCK MATERIALS, INC. 0								
Invoice ID: 24662 Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2300-4145-000-0	20-0000-24101	ROCK PEA GRAVEL 3/8	\$ 117.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131437) =								\$ 117.18
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: R#392839 Invoice Date: 09/15/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-3000-0200-4114-531-4	10-0000-24101	FACE EVENT - 09/12/2023 REIMB	\$ 195.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131438) =								\$ 195.32
Vendor: 06904 BLAKLEY, JENNIFER 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 50.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131439) =								\$ 50.70
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 1398119 Invoice Date: 09/04/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R# 389511 - STAPLE CARTRIDGE	\$ 221.51
Invoice ID: 1606733 Invoice Date: 10/03/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00566	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 49.99

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131440) = \$								271.50
Vendor: 22649				BORMIDA MECHANICAL SERVICES, INC			REMIT ADDRESS	
Invoice ID: 101623				Invoice Date: 09/20/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2560-0100-3235-171-0	10-0000-24101	EQUIPMENT REPAIR	\$ 485.66
2023	2024	2	No		10-2560-0200-3235-171-0	10-0000-24101	EQUIPMENT REPAIR	\$ 307.40
2023	2024	3	No		10-2560-1300-3235-171-0	10-0000-24101	EQUIPMENT REPAIR	\$ 237.50
2023	2024	4	No		10-2560-2300-3235-171-0	10-0000-24101	EQUIPMENT REPAIR	\$ 550.00
2023	2024	5	No		10-2560-3000-3235-171-0	10-0000-24101	EQUIPMENT REPAIR	\$ 730.81
2023	2024	6	No		10-2560-4200-3235-171-0	10-0000-24101	EQUIPMENT REPAIR	\$ 125.00
INVOICE TOTAL (INVOICE ID: 101623) = \$								2,436.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131441) = \$								2,436.37
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD			0	
Invoice ID: IVC000007959133				Invoice Date: 09/17/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#393303 CONTRACT NURSES 9/11	\$ 8,601.25
Invoice ID: IVC000007974438				Invoice Date: 09/24/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#393336 CONTRACT NURSES 9/18	\$ 6,335.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131442) = \$								14,936.25
Vendor: 00044				BSN SPORTS, LLC			1	
Invoice ID: 922361496				Invoice Date: 09/07/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#393215 WOMENS VOLLEYBALL JE	\$ 1,396.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131443) = \$								1,396.35
Vendor: 00534				BURT, DIANNE			0	
Invoice ID: 394303..				Invoice Date: 10/11/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 272.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131444) = \$								272.94
Vendor: 00085				CAPITOL BLUEPRINT COMPANY			0	
Invoice ID: 297305				Invoice Date: 09/19/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-3900-6111-3610-000-0	10-0000-24101	R#393188 - 16X20 40 PRINTS CO	\$ 529.22
Invoice ID: 297374				Invoice Date: 09/20/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-3900-6111-3610-000-0	10-0000-24101	R#393188 - 4.25X5.5 100 PRINT	\$ 22.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131445) = \$								551.72
Vendor: 23448				CEIA-USA			0	
Invoice ID: 80613				Invoice Date: 09/29/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00068	60-2530-0000-5319-000-0	10-0000-24101	OTHER IMPROVMENTS	\$ 6,591.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131446) = \$								6,591.38
Vendor: 01574				CENTAR INDUSTRIES INCORPORATED			REMIT ADDRESS	
Invoice ID: 2353620-IN				Invoice Date: 09/18/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-1500-4153-000-0	20-0000-24101	DOUBLE PRONG HOOK 9005	\$ 110.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131447) = \$								110.30
Vendor: 04863				CISCO, CAROL			1	
Invoice ID: 394303				Invoice Date: 10/11/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-1420-6350-3321-000-0	10-0000-24101	FY23 QRTLY MILEAGE 4TH QTR	\$ 218.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131448) = \$								218.97
Vendor: 01494				CONNOR CO			3	
Invoice ID: S010552634.001				Invoice Date: 07/26/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-0800-4153-000-0	20-0000-24101	401488 HOFFMAN 79 1/2X3/4 WAT	\$ 183.14
Invoice ID: S010588963.001				Invoice Date: 09/05/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-0800-4153-000-0	20-0000-24101	S14S0028N11 CLIMATEMASTER ECM	\$ 874.60
Invoice ID: S010609559.001				Invoice Date: 09/12/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	I604.075 3/4 CXM WROT ADAPTER	\$ 11.07
Invoice ID: S010609963.001				Invoice Date: 09/12/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-4600-4155-000-0	20-0000-24101	30863 OATEY 8OZ GRN HD CLR CE	\$ 54.90
Invoice ID: S010612195.001				Invoice Date: 09/13/2023		Due Date: 10/16/2023		

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2023	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	PC607LT.075 3/4 PXP WROT LR 9	\$ 8.47	
Invoice ID: S010616664.001 Invoice Date: 09/18/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-4400-4155-000-0	20-0000-24101	PC633.075 3/4 PXP UNION	\$ 54.32	
Invoice ID: S010616744.001 Invoice Date: 09/18/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	BRN112CLF 1-1/2XC LF BRS NIPP	\$ 29.83	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131449) =								\$ 1,216.33	
Vendor: 09789					DANIELS, KENDRA		0		
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023									
2023	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 150.13	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131450) =								\$ 150.13	
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS		
Invoice ID: D0235682 Invoice Date: 09/21/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-0200-4153-000-0	20-0000-24101	5G T5451X ULTRA SPEC STN/PE I	\$ 299.40	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131451) =								\$ 299.40	
Vendor: 09490					DRAKE, JULIA		0		
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023									
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 187.40	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131452) =								\$ 187.40	
Vendor: 10039					EDWARDS, MICHAEL		0		
Invoice ID: R#393331 Invoice Date: 09/22/2023 Due Date: 10/16/2023									
2023	2024	1	No		10-2210-0000-6414-541-4	10-0000-24101	IAASE MEMBER DUES-REIMBURSEME	\$ 445.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131453) =								\$ 445.00	
Vendor: 05632					EPLEY, KAREN		0		
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023									
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 208.68	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131454) =								\$ 208.68	
Vendor: 23337					FARM AND HOME SUPPLY CO.		0		
Invoice ID: 5083682 Invoice Date: 09/12/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	BALL MOUNT, ADJUSTABLE 8IN	\$ 104.98	
Invoice ID: 5087024 Invoice Date: 09/18/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	VP 50 1 PREMIXED SMALL ENG FU	\$ 196.98	
Invoice ID: 5087261 Invoice Date: 09/18/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	CAP FUEL FILLER, AIR FILTER (\$ 26.95	
Invoice ID: 5087760 Invoice Date: 09/19/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GAS CAN, RED, 5 GAL SAFETY JU	\$ 709.95	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131455) =								\$ 1,038.86	
Vendor: 01458					FASTENAL COMPANY		REMIT ADDRESS		
Invoice ID: ILSPR309038 Invoice Date: 09/15/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	BB TOGGLER EZ, PPH MS 1/4-20X	\$ 117.65	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131456) =								\$ 117.65	
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS		
Invoice ID: 6411 Invoice Date: 09/20/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	PS185 MECHANICAL SEAL	\$ 99.15	
Invoice ID: 6422 Invoice Date: 09/21/2023 Due Date: 10/16/2023									
2023	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	6205ZZ BALL BEARING, 6203 ZZ	\$ 65.56	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131457) =								\$ 164.71	
Vendor: 01427					FIRST STUDENT INC		REMIT ADDRESS		
Invoice ID: 370296 Invoice Date: 10/03/2023 Due Date: 10/16/2023									
2023	2024	1	No	24-00009	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.52	
Invoice ID: 370297 Invoice Date: 10/03/2023 Due Date: 10/16/2023									
2023	2024	1	No	24-00028	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61	
Invoice ID: 370298 Invoice Date: 10/03/2023 Due Date: 10/16/2023									
2023	2024	1	No	24-00218	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61	

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Invoice ID: 370299					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00022	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.58
Invoice ID: 370300					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00032	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 370301					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00330	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 370303					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 66.61
Invoice ID: 370304					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00220	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 239.69
Invoice ID: 370311					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00218	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 370312					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No		40-2550-1500-3317-000-0	40-0000-24101	09/06/23 MS SOFTBALL REGIONAL	\$ 292.30
Invoice ID: 370313					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 66.61
Invoice ID: 370325					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00028	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 370326					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00022	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 607.10
Invoice ID: 370327					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00031	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 281.06
Invoice ID: 370328					Invoice Date: 10/04/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00217	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 193.37
Invoice ID: 370329					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00001	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 243.33
Invoice ID: 370330					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00221	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 131.76
Invoice ID: 370331					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00006	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 408.33
Invoice ID: 370332					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00033	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 303.55
Invoice ID: 370333					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00020	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 314.79
Invoice ID: 370334					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00198	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 123.67
Invoice ID: 370344					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00003	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 922.78
Invoice ID: 370345					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00195	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 370346					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00030	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 370347					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00008	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 338.17
Invoice ID: 370348					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 213.61
Invoice ID: 370349					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00229	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.52
Invoice ID: 370350					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00032	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 370351					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00214	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 610.69
Invoice ID: 370352					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 390.34
Invoice ID: 370353					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 133.22
Invoice ID: 370354					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00022	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 322.43
Invoice ID: 370355					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00017	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 539.64
Invoice ID: 370376					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	09/09/23 SHS G TENNIS TO HERR	\$ 599.45
Invoice ID: 370377					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00040	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 337.28
Invoice ID: 370378					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00199	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 194.72
Invoice ID: 370379					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00216	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 340.87
Invoice ID: 370380					Invoice Date: 10/03/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00022	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 415.97
Invoice ID: 370381					Invoice Date: 10/03/2023	Due Date: 10/16/2023		

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2023	2024	1	No	24-00029	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 393.49
Invoice ID: 370382 Invoice Date: 10/03/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00229	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 303.55
Invoice ID: 370400 Invoice Date: 10/03/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00218	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 66.61
Invoice ID: 370737 Invoice Date: 10/04/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 453.30
Invoice ID: 370738 Invoice Date: 10/04/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00264	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 213.61
Invoice ID: 370739 Invoice Date: 10/04/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00212	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131459) =								\$ 12,113.37
Vendor: 23686 GALMORE, CHRISY 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-3000-0000-3321-498-4		10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 89.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131460) =								\$ 89.01
Vendor: 09530 GANNAR, MICHELLE 2								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-3000-0000-3321-531-5		10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 99.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131461) =								\$ 99.89
Vendor: 04388 GILL, JENNIFER 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-2320-6110-3321-000-0		10-0000-24101	FY23 QTRLY MILEAGE 4TH QTR	\$ 172.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131462) =								\$ 172.66
Vendor: 22070 GOERINGER, MARK 1								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-2210-6350-3321-000-0		10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 509.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131463) =								\$ 509.27
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1070417 Invoice Date: 09/08/2023 Due Date: 10/16/2023								
2023	2024	1	No	20-2540-6656-3234-000-0		20-0000-24101	VAN 130 VEHICLE MAINTENANCE	\$ 800.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131464) =								\$ 800.41
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9834398043 Invoice Date: 09/12/2023 Due Date: 10/16/2023								
2023	2024	1	No	20-2540-3200-4153-000-0		20-0000-24101	2KFP1 DOOR HOLDER, SURFACE MO	\$ 192.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131465) =								\$ 192.64
Vendor: 23641 GRAND CANYON UNIVERSITY 0								
Invoice ID: 15495 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-4100-0000-3142-498-4		10-0000-24101	R#394002 8/24/23-1/10/24 TUIT	\$ 5,279.20
Invoice ID: 15496 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-4100-0000-3142-498-4		10-0000-24101	R#394002 9/11/23-2/18/24 TUIT	\$ 1,164.00
Invoice ID: 15497 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-4100-0000-3142-498-4		10-0000-24101	R#394001 9/7/23-1/24/24 TUITI	\$ 4,357.50
Invoice ID: 15498 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-4100-0000-3142-498-4		10-0000-24101	R#394001 9/11/23-12/17/23 TUI	\$ 3,920.00
Invoice ID: 15499 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-4100-0000-3142-498-4		10-0000-24101	R#394001 9/11/23-2/18/24 TUIT	\$ 4,213.33
Invoice ID: 15500 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No	10-4100-0000-3142-498-4		10-0000-24101	R#394001 9/14/23-1/31/24 TUIT	\$ 5,154.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131466) =								\$ 24,088.23
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9334073621 Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00521 10-6355-11701		10-0000-24101	WH INVENTORY - SUPPLIES	\$ 211.20
Invoice ID: 9334073621. Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00521 10-6355-11701		10-0000-24101	WH INVENTORY - SUPPLIES	\$ 4,950.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131467) = \$								5,161.20
Vendor: 08503 GROSSEN, MIKE 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2510-6656-3321-000-0	20-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 728.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131468) = \$								728.82
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: INV000202262 Invoice Date: 09/22/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00473	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 113.84
Invoice ID: INV000203971 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00473	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 23.78
Invoice ID: INV000204937 Invoice Date: 09/28/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00526	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,039.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131469) = \$								2,177.55
Vendor: 02418 HAROLD O'SHEA BUILDERS 0								
Invoice ID: 19th 22-01267 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2023	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 2,511,530.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131470) = \$								2,511,530.39
Vendor: 08292 HARRIS, HIRUT 0								
Invoice ID: R#394248 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	A P-L-A-N 4 SUCCESS 9/6/23 RE	\$ 99.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131471) = \$								99.00
Vendor: 08305 HAVENAR, MERI 0								
Invoice ID: R#394252 Invoice Date: 10/04/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD FIVE BEST PRACTICES 9/20/2	\$ 115.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131472) = \$								115.28
Vendor: 01016 HENSON ROBINSON CORPORATION 1								
Invoice ID: 279880 Invoice Date: 09/12/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	STORM LINE PLUGGED	\$ 475.00
Invoice ID: R#394296 Invoice Date: 10/03/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	PO 23-01835 HVAC S/P R#393993	\$ 5,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131473) = \$								5,475.00
Vendor: 10302 HOLLINSHEAD, JOSHUA 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 998.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131474) = \$								998.35
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 102282-01 Invoice Date: 08/24/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	EEMAX SPEX3512 ELECTRIC TANLE	\$ 281.28
Invoice ID: 102296-01 Invoice Date: 08/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	MIFAB C1226-PP-81 PLUG	\$ 144.53
Invoice ID: 103006-01 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	ZURN HYD-RK-Z1321-CXL WALL HY	\$ 86.34
Invoice ID: 103077-00 Invoice Date: 08/31/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	90-210 JOHNI RING HERCULES	\$ 129.60
Invoice ID: 103319-01 Invoice Date: 09/07/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	NEU816707005K ARMSTRONG SEAL	\$ 270.71
Invoice ID: 103871-01 Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	DELTA RP34322 SINGLE HOLE CER	\$ 82.23
Invoice ID: 104059-00 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	EF-100T-199E-3N 100 GAL MBH N	\$ 9,296.39
Invoice ID: 104104-00 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	AS0355012020 LUCERNE WALL HUN	\$ 60.83
Invoice ID: 104123-00 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	MISCNC1S NC-1S AXIOM NEUTRALI	\$ 84.14
Invoice ID: 104135-00 Invoice Date: 09/21/2023 Due Date: 10/16/2023								

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2023	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	PC600DS 1-1/2 PRESS COUPLING	\$ 401.97
Invoice ID: 104153-00 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	60-453 1/4 PT CLEAR PRIMER	\$ 116.03
Invoice ID: 104284-00 Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	415-54156-01 CONTROL BOARD FO	\$ 430.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131475) =								\$ 11,384.72
Vendor: 08631 IRLAM, NICOLE 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2320-6110-3321-000-0	10-0000-24101	FY23 QTRLY MILEAGE 3RD \$ 4TH	\$ 56.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131476) =								\$ 56.13
Vendor: 06174 J W PEPPER & SON, INC 0								
Invoice ID: 365640256 Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393625 DANCE OF THE SUGAR P	\$ 8.00
Invoice ID: 365640257 Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393626 DANCE OF THE SUGAR P	\$ 15.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131477) =								\$ 23.00
Vendor: 20445 JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT 0								
Invoice ID: R#391795 Invoice Date: 10/02/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1500-0900-3191-174-0	10-0000-24101	GIRLS BBALL UNIFORMS REIMBURS	\$ 1,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131478) =								\$ 1,200.00
Vendor: 02232 KAEDEN CORPORATION 0								
Invoice ID: KP36412 Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00470	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 150.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131479) =								\$ 150.25
Vendor: 01075 KAPLAN SCHOOL SUPPLY CORP 1								
Invoice ID: 0006694206 Invoice Date: 09/09/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00055	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 224.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131480) =								\$ 224.96
Vendor: 02366 KNR AWARDS 0								
Invoice ID: 10016968 Invoice Date: 09/28/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1500-6413-4174-174-0	10-0000-24101	R#393212 - MIDDLE SCHOOL CC -	\$ 99.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131481) =								\$ 99.00
Vendor: 07002 KONE INC 0								
Invoice ID: 1158594417 Invoice Date: 09/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 407.65
Invoice ID: 1158599934 Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 485.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131482) =								\$ 892.91
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 246687090623 Invoice Date: 09/06/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00300	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 499.00
Invoice ID: 292734091323 Invoice Date: 09/13/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00388	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 499.00
Invoice ID: 292839091323 Invoice Date: 09/13/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00384	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 148.32
Invoice ID: 302344091923 Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00436	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 94.27
Invoice ID: 302370091923 Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00441	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 258.00
Invoice ID: 314275092123 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00483	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 100.00
Invoice ID: 314335092123 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00482	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 74.49
Invoice ID: 314470092123 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00479	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 319.93

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Vendor: 01964								
Invoice ID: 314489092123					Invoice Date: 09/21/2023		Due Date: 10/16/2023	
2023	2024	1	No	24-00480	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 254.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131483) =								\$ 2,247.03
Vendor: 01964								
Invoice ID: 106901					Invoice Date: 09/22/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-2600-4155-000-0	20-0000-24101	2IN FLEXIBLE COUPLING, 2IN DW	\$ 12.98
Invoice ID: 106908					Invoice Date: 09/22/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	CUT MERCHANDISE (30)	\$ 17.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131484) =								\$ 30.68
Vendor: 01092								
Invoice ID: 391795					Invoice Date: 09/25/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS 9/2023 CK# 5508,09,	\$ 1,185.00
2023	2024	2	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY FEES 9/2023 CK# 5506,07	\$ 650.00
INVOICE TOTAL (INVOICE ID: 391795) =								\$ 1,835.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131485) =								\$ 1,835.00
Vendor: 01099								
Invoice ID: 6040					Invoice Date: 09/25/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#393649 AP SECONDARY ROOM RE	\$ 50.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131486) =								\$ 50.00
Vendor: 20396								
Invoice ID: R#393629					Invoice Date: 09/28/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIALS CK#3563-64 9/28/23	\$ 160.00
2023	2024	2	No		10-1500-1500-1272-174-0	10-0000-24101	TICKET SELLERS CK#3565 9/28/23	\$ 40.00
2023	2024	3	No		10-1500-1500-1275-174-0	10-0000-24101	SCORERS CK#3566 9/28/23	\$ 40.00
2023	2024	4	No		10-1500-1500-1276-174-0	10-0000-24101	TIMEKEEPER CK#3567 9/28/23	\$ 40.00
INVOICE TOTAL (INVOICE ID: R#393629) =								\$ 280.00
Invoice ID: R#393631					Invoice Date: 09/27/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIALS CK#3558-59 9/27/23	\$ 160.00
2023	2024	2	No		10-1500-1500-1272-174-0	10-0000-24101	TICKET SELLER CK#3560 9/27/23	\$ 40.00
2023	2024	3	No		10-1500-1500-1275-174-0	10-0000-24101	SCORERS CK#3561 9/27/23	\$ 40.00
2023	2024	4	No		10-1500-1500-1276-174-0	10-0000-24101	TIMEKEEPER CK#3562 9/27/23	\$ 40.00
INVOICE TOTAL (INVOICE ID: R#393631) =								\$ 280.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131487) =								\$ 560.00
Vendor: 03238								
Invoice ID: 0157410-IN					Invoice Date: 09/18/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 242.80
Invoice ID: 0157411-IN					Invoice Date: 09/18/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 79.69
Invoice ID: 0157445-IN					Invoice Date: 09/19/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-6669-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 107.28
Invoice ID: 0157579-IN					Invoice Date: 09/25/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 724.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131488) =								\$ 1,153.77
Vendor: 03238								
Invoice ID: 0157626-IN					Invoice Date: 09/18/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 313.62
Invoice ID: 0157627-IN					Invoice Date: 09/14/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 52.27
Invoice ID: 0157628-IN					Invoice Date: 09/14/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 706.54
Invoice ID: 0157629-IN					Invoice Date: 09/18/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 577.77
Invoice ID: 0157630-IN					Invoice Date: 09/21/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,143.15
Invoice ID: 0157631-IN					Invoice Date: 09/18/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 310.12

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Invoice ID: 0157632-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 211.29
Invoice ID: 0157633-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 338.16
Invoice ID: 0157634-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 973.05
Invoice ID: 0157635-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 373.86
Invoice ID: 0157636-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 308.55
Invoice ID: 0157637-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 338.53
Invoice ID: 0157638-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,486.08
Invoice ID: 0157639-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 946.98
Invoice ID: 0157640-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 880.00
Invoice ID: 0157641-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 313.62
Invoice ID: 0157642-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 119.22
Invoice ID: 0157643-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 293.70
Invoice ID: 0157644-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 477.66
Invoice ID: 0157645-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 534.84
Invoice ID: 0157647-IN Invoice Date: 09/18/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 559.28
Invoice ID: 0157648-IN Invoice Date: 09/15/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,275.22
Invoice ID: 0157649-IN Invoice Date: 09/15/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 388.18
Invoice ID: 0157650-IN Invoice Date: 09/15/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 506.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131489) =								\$ 13,428.03
Vendor: 02375 MATHIS-KELLEY CONSTRUCTION SUPPLY 0								
Invoice ID: 154297 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	16GA TIE WIRE (2)	\$ 16.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131490) =								\$ 16.78
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 129766071001 Invoice Date: 09/19/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00402	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,990.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131491) =								\$ 2,990.83
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2020708 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	AE1022E-212-J7 TEC	\$ 317.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131492) =								\$ 317.93
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 23683351 Invoice Date: 08/17/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R# 392718 - 1000 3FT PURPLE P	\$ 1,771.35
Invoice ID: 23734453 Invoice Date: 09/24/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R# 392726 - 6,3,7,10ft PATCH	\$ 1,122.20
Invoice ID: 23743325 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R# 392717 - USB-C/B PRINTER C	\$ 11.92
Invoice ID: 23761340 Invoice Date: 10/05/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00598	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,495.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131493) =								\$ 5,400.47
Vendor: 21922 MURRILL, RACHEL 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								

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2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 196.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131494) =								\$ 196.83
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER		0	
Invoice ID: 3549381					Invoice Date: 09/12/2023		Due Date: 10/16/2023	
2023	2024	1	No	24-00404	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 121.46
Invoice ID: 3549386					Invoice Date: 09/12/2023		Due Date: 10/16/2023	
2023	2024	1	No	24-00404	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,556.03
Invoice ID: 3550095					Invoice Date: 09/13/2023		Due Date: 10/16/2023	
2023	2024	1	No	24-00405	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 242.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131495) =								\$ 1,920.09
Vendor: 06970					MYTHICS, INC		0	
Invoice ID: 190084					Invoice Date: 09/23/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R# 392727 -RENEWAL 3RD QTR. 6	\$ 4,731.28
Invoice ID: 193958					Invoice Date: 09/29/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R# 392729-DATABASE QTY 5 2ND	\$ 123.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131496) =								\$ 4,854.71
Vendor: 01145					NASCO-FORT ATKINSON		1	
Invoice ID: 514057					Invoice Date: 09/27/2023		Due Date: 10/16/2023	
2023	2024	1	No	24-00403	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 67.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131497) =								\$ 67.95
Vendor: 01449					NEGWER MATERIALS, INC		2	
Invoice ID: SPR 2226174-00					Invoice Date: 09/13/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	(5) USG MARS FLB 3/4X2X2 48SF	\$ 435.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131498) =								\$ 435.00
Vendor: 08798					NELSON, TARA		0	
Invoice ID: 394303..					Invoice Date: 10/11/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 175.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131499) =								\$ 175.21
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID: 696747-01					Invoice Date: 09/18/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	RENTAL	\$ 315.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131500) =								\$ 315.00
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1267-379138					Invoice Date: 09/11/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	BRAKE ROTOR - TRUCK 123	\$ 194.15
Invoice ID: 1267-379203					Invoice Date: 09/11/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	OIL FILTER	\$ 63.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131501) =								\$ 257.63
Vendor: 01838					OFFICE DEPOT, INC		5	
Invoice ID: 322730238-001					Invoice Date: 07/28/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	PLANNER, HOLDER FORM TOP OPEN	\$ 50.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131502) =								\$ 50.68
Vendor: 22259					PATTON, ROBERT		0	
Invoice ID: 394303..					Invoice Date: 10/11/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 785.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131503) =								\$ 785.54
Vendor: 03173					PAVILION FOUNDATION SCHOOL		0	
Invoice ID: SRPINGFIELD0921					Invoice Date: 09/21/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393266 ED. REIMBURSE D.L. 8	\$ 528.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131504) =								\$ 528.00

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Vendor: 10714								
				PEERLESS CLEANING & RESTORATION SERVICES REMIT ADDRESS				
Invoice ID: S23-6683-MLD				Invoice Date: 08/25/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-6656-3990-000-0	20-0000-24101	SHOP CLEANING	\$ 4,049.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131505) =								\$ 4,049.20
Vendor: 09946								
				PEERLESS NETWORK, INC 0				
Invoice ID: 33854				Invoice Date: 09/27/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#393456 9/15/23-10/14/23 TEL	\$ 14,673.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131506) =								\$ 14,673.97
Vendor: 06733								
				PRAIRIE FARMS DAIRY, INC REMIT ADDRESS				
Invoice ID: 9110915				Invoice Date: 09/11/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 453.51
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 347.66
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 317.01
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 788.67
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 665.93
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 367.11
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 668.84
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 120.78
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 543.99
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 196.34
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 327.85
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 423.43
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 493.74
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 491.10
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 634.42
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 364.75
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 211.25
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 509.61
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 302.19
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 541.49
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 355.08
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 341.48
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 712.86
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 781.88
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 745.58
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 613.07
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 814.09
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 579.35
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 522.18
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 596.02
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 690.87
2023	2024	32	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 103.59

INVOICE TOTAL (INVOICE ID: 9110915) =								\$ 15,625.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131508) =								\$ 15,625.72
Vendor: 08687								
				PRECISION ROLLER 0				
Invoice ID: 3061580				Invoice Date: 08/30/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387366 DUPLICATING SUPPLIES	\$ 173.80
Invoice ID: 3063532				Invoice Date: 09/11/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R# 389511 - STAPLE CARTRIDGE	\$ 104.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131509) =								\$ 278.73
Vendor: 02108								
				PRIMO DESIGNS INC 0				
Invoice ID: 129149				Invoice Date: 08/29/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R# 392675 - #906 PROJECT SCOP	\$ 168.00
Invoice ID: 129165				Invoice Date: 09/07/2023		Due Date: 10/16/2023		
2023	2024	1	No		10-1500-4400-4171-174-0	10-0000-24101	R# 393770 - 6TH GR. B-BALL/VO	\$ 390.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131510) =								\$ 558.00
Vendor: 22149								
				R.D. MCMILLEN ENTERPRISES INC 0				
Invoice ID: 1079509-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 44.65

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Invoice ID: 1079510-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 401.85
Invoice ID: 1079511-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 133.95
2023	2024	2	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 44.65
INVOICE TOTAL (INVOICE ID: 1079511-1) =								\$ 178.60
Invoice ID: 1079512-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 223.25
Invoice ID: 1079513-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 89.30
Invoice ID: 1079569-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 89.30
Invoice ID: 1079575-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 223.25
Invoice ID: 1079576-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 89.30
Invoice ID: 1079576-2				Invoice Date: 09/28/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 44.65
Invoice ID: 1079577-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 223.25
Invoice ID: 1079578-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 267.90
Invoice ID: 1079580-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 178.60
Invoice ID: 1079582-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 89.30
Invoice ID: 1079584-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 357.20
Invoice ID: 1079585-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 89.30
Invoice ID: 1079586-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 133.95
Invoice ID: 1079587-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 133.95
Invoice ID: 1079620-1				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 178.60
Invoice ID: 1079802				Invoice Date: 09/28/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 178.60
Invoice ID: 1079802-1				Invoice Date: 09/28/2023		Due Date: 10/16/2023		
2023	2024	2	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 171.60
Invoice ID: 1079864				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 527.05
Invoice ID: 1079909				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 696.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131511) =								\$ 4,610.35
Vendor: 05224				REALLY GOOD STUFF		0		
Invoice ID: 8341728				Invoice Date: 09/04/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00307	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 759.94
Invoice ID: 8356194				Invoice Date: 09/21/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00509	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 202.99
Invoice ID: 8358961				Invoice Date: 09/26/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00533	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 183.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131512) =								\$ 1,146.70
Vendor: 00190				RESOURCE ONE		0		
Invoice ID: 18695				Invoice Date: 09/22/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00227	60-2530-8100-5420-000-0	10-0000-24101	FURNITURE	\$ 31,497.50
Invoice ID: 18697				Invoice Date: 09/22/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00520	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 2,775.00
Invoice ID: 18727				Invoice Date: 10/02/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00363	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 18,884.16
Invoice ID: 18728				Invoice Date: 10/02/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00314	60-2530-5100-5420-000-0	10-0000-24101	FURNITURE	\$ 40,529.70
Invoice ID: 18731				Invoice Date: 10/02/2023		Due Date: 10/16/2023		
2023	2024	1	No	24-00313	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 9,168.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131513) =								\$ 102,855.10

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Vendor: 22539					RIEDEL, AMY		0	
Invoice ID: 394303..					Invoice Date: 10/11/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	FY23 QTRLY MILEAGE 1ST - 4TH	\$ 96.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131514) =								\$ 96.72
Vendor: 01711					ROCHESTER 100 INC		0	
Invoice ID: INV064043					Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00461	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 210.00
Invoice ID: INV064325					Invoice Date: 09/27/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00522	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131515) =								\$ 470.00
Vendor: 01220					ROGERS SUPPLY COMPANY INC		REMIT ADDRESS	
Invoice ID: SP036505					Invoice Date: 09/15/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	IYT0300A-161 HALF DICE AIR CO	\$ 4,250.65
Invoice ID: SP036880					Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	UYF0310A-161B HALF DICE ICE M	\$ 3,181.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131516) =								\$ 7,432.04
Vendor: 01233					SANDBURG SCHOOL		0	
Invoice ID: R#390723					Invoice Date: 08/25/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	REIMBURSE AVID SUPPLIES	\$ 755.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131517) =								\$ 755.30
Vendor: 01243					SCHOLASTIC CLASSROOM MAGAZINES		3	
Invoice ID: M7392058					Invoice Date: 09/05/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-1110-2600-4410-000-0	10-0000-24101	R#391922 MAGAZINES	\$ 922.45
Invoice ID: M7453516 2					Invoice Date: 09/18/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00396	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,482.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131518) =								\$ 2,405.01
Vendor: 01245					SCHOOL HEALTH CORPORATION		1	
Invoice ID: 4245668-00					Invoice Date: 08/28/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00245	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 605.77
Invoice ID: 4245668-01					Invoice Date: 08/31/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00245	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 99.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131519) =								\$ 704.89
Vendor: 08580					SCHOOL OUTFITTERS		0	
Invoice ID: INV14055137					Invoice Date: 09/26/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#392712 2 PROJECTION SCREENS	\$ 590.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131520) =								\$ 590.00
Vendor: 01094					SCHOOL SPECIALTY LLC.		1	
Invoice ID: 208133198831					Invoice Date: 09/25/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00188	10-1100-0000-7410-497-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,503.14
Invoice ID: 208133199509					Invoice Date: 09/25/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00182	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 269.37
Invoice ID: 208133219838					Invoice Date: 09/27/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00459	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,196.70
Invoice ID: 308104406700					Invoice Date: 09/22/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00182	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 12,767.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131521) =								\$ 16,736.46
Vendor: 09074					SCOTT, JAMAR		1	
Invoice ID: 394303..					Invoice Date: 10/11/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY23 QTRLY MILEAGE 4TH QTR	\$ 163.36
2023	2024	2	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 197.88
INVOICE TOTAL (INVOICE ID: 394303..) =								\$ 361.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131522) =								\$ 361.24

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 21659					SENERGY ELECTRIC, INC.		0	
Invoice ID: 5300					Invoice Date: 09/08/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-0400-3247-000-0	20-0000-24101	BUTLER ENTRY DOOR	\$ 271.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131523) = \$								271.20
Vendor: 08512					SONOVA USA INC.		1	
Invoice ID: 5139616064					Invoice Date: 09/18/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00431	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 1,742.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131524) = \$								1,742.67
Vendor: 01791					SOUTH SIDE CONTROL SUPPLY CO		REMIT ADDRESS	
Invoice ID: S100833688.01					Invoice Date: 07/12/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	MA5210 BARBER COLMAN (2)	\$ 843.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131525) = \$								843.42
Vendor: 04562					SOUTHEAST HIGH SCHOOL REVOLVING FUND		0	
Invoice ID: R#387182					Invoice Date: 09/25/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS 8/21-9/4/2023 CK#99	\$ 1,495.00
2023	2024	2	No		10-1500-5300-6429-174-0	10-0000-24101	FEES 9/1-9/25/2023 CK#10018-1	\$ 1,425.00
INVOICE TOTAL (INVOICE ID: R#387182) = \$								2,920.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131526) = \$								2,920.00
Vendor: 01277					SPRINGFIELD ELECTRIC INC		REMIT ADDRESS	
Invoice ID: S010416142.002					Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	(40) GELB GE432MAX-N/ULTRA EL	\$ 1,418.61
Invoice ID: S010416142.003					Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	(20) GELB GE432MAX-G-N 4-F32T	\$ 358.40
Invoice ID: S010483810.002					Invoice Date: 08/15/2023	Due Date: 10/16/2023		
2023	2024	2	No		20-2540-8100-4157-000-0	20-0000-24101	CREDIT MEMO	\$ 807.69-
Invoice ID: S010534059.001					Invoice Date: 09/20/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-1800-4157-000-0	20-0000-24101	(25) PASS TP8W WHT 1G DPLX PL	\$ 83.01
Invoice ID: S010536518.001					Invoice Date: 09/21/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	(30) WMLD V500 RACEWAY, IVORY	\$ 137.87
Invoice ID: S010536533.001					Invoice Date: 09/21/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	COPW THNX120 12 THHN STR BLK	\$ 375.00
Invoice ID: S010538734.001					Invoice Date: 09/22/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-7300-4155-000-0	20-0000-24101	GELB GEC242-MVPS-3W CFL BALLA	\$ 24.65
Invoice ID: S010539576.001					Invoice Date: 09/25/2023	Due Date: 10/16/2023		
2023	2024	1	No		20-2540-7300-4155-000-0	20-0000-24101	GELB GEC242-MVPS-3W CFL BALLA	\$ 49.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131527) = \$								1,639.15
Vendor: 08504					STAPLETON, JENNIFER		0	
Invoice ID: R#393648					Invoice Date: 09/26/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	FUTURE LEADERS MEETING 9/20/2	\$ 58.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131528) = \$								58.90
Vendor: 08504					STAPLETON, JENNIFER		1	
Invoice ID: R#393647					Invoice Date: 09/17/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#393647 MEETING REFRESHMENTS	\$ 27.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131529) = \$								27.98
Vendor: 04634					STURDIVANT, CARLA		REMIT ADDRESS	
Invoice ID: R#394256					Invoice Date: 10/04/2023	Due Date: 10/16/2023		
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	A-P-L-A-N 4 SUCCESS 9/6/23 RE	\$ 99.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131530) = \$								99.00
Vendor: 22688					SUMMIT 360		0	
Invoice ID: 85631					Invoice Date: 09/29/2023	Due Date: 10/16/2023		
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	R# 392715 - CISCO STACKWISE 4	\$ 1,375.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131531) = \$								1,375.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01295								
SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN 2								
Invoice ID: IV205652		Invoice Date: 09/20/2023		Due Date: 10/16/2023				
2023	2024	1	No	24-00501	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,104.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131532) =								\$ 1,104.60
Vendor: 08188								
TEACHER DIRECT 0								
Invoice ID: INV/2023/12523		Invoice Date: 09/25/2023		Due Date: 10/16/2023				
2023	2024	1	No	24-00487	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 147.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131533) =								\$ 147.98
Vendor: 23591								
UNIFIRST CORPORATION 0								
Invoice ID: 1361032414		Invoice Date: 09/20/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.14
Invoice ID: 1381030599		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381030600		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.66
Invoice ID: 1381030602		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 23.29
Invoice ID: 1381030604		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.70
Invoice ID: 1381030605		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.70
Invoice ID: 1381030606		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.41
Invoice ID: 1381030607		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381030608		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.28
Invoice ID: 1381030610		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-6656-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381030611		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381030612		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.57
Invoice ID: 1381030613		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.53
Invoice ID: 1381030614		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.40
Invoice ID: 1381030616		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.97
Invoice ID: 1381030617		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.41
Invoice ID: 1381030618		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.81
Invoice ID: 1381030620		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.57
Invoice ID: 1381030621		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.65
Invoice ID: 1381030622		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381030623		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381030625		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.35
Invoice ID: 1381030626		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381030627		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381030628		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.10
Invoice ID: 1381030629		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.28
Invoice ID: 1381030630		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381030631		Invoice Date: 09/06/2023		Due Date: 10/16/2023				
2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.42
Invoice ID: 1381030698		Invoice Date: 09/06/2023		Due Date: 10/16/2023				

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2023	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.57
Invoice ID: 1381032311 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.65
Invoice ID: 1381032316 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381032393 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.55
Invoice ID: 1381032394 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381032396 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.45
Invoice ID: 1381032397 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381032398 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381032400 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381032401 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381032402 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381032403 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381032404 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.81
Invoice ID: 1381032405 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381032406 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381032407 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381032408 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.25
Invoice ID: 1381032409 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381032410 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381032412 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381032413 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381032415 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.69
Invoice ID: 1381032417 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381032418 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381032419 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381032420 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 15.90
Invoice ID: 1381032421 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381032422 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381032423 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.40
Invoice ID: 1381032424 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.99
Invoice ID: 1381032425 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381032426 Invoice Date: 09/20/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131535) = \$ 371.53

Vendor: 01324	UNITED PARCEL SERVICE, INC	0						
Invoice ID: 0000600337363 Invoice Date: 09/09/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 0000600337373 Invoice Date: 09/16/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 0000600337383 Invoice Date: 09/23/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 0000600337393 Invoice Date: 09/30/2023 Due Date: 10/16/2023								
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 #: 70131536) =								\$ 120.00
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1063910 Invoice Date: 09/06/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	(2) N240EXCHANGE, B-TANK ACET	\$ 1,762.84
Invoice ID: 1063978 Invoice Date: 09/14/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	6-43-6 SIZE-N CONTACT KIT, 3	\$ 1,783.81
Invoice ID: 1064060 Invoice Date: 09/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	526-215 CC220 REFRIGERANT SCA	\$ 223.61
Invoice ID: 1064289 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	VULCAN HART 00-426233-00001	\$ 130.24
Invoice ID: 1064313 Invoice Date: 09/26/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	GASKET494	\$ 75.00
Invoice ID: 1064422 Invoice Date: 09/25/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	S58-998 9721 MOTOR REF OEM 1/	\$ 69.99
Invoice ID: 2057570A Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	EBHN1500W 83IN 1500W 240V SOF	\$ 2,226.78
Invoice ID: 2057872 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	DVF-103P-277-IV DIVA DIMMER	\$ 170.36
Invoice ID: 2058057 Invoice Date: 09/22/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-7300-4155-000-0	20-0000-24101	EP2/42CF/MV/K2 2 LAMP 42W COM	\$ 35.71
Invoice ID: 2058071 Invoice Date: 09/22/2023 Due Date: 10/16/2023								
2023	2024	1	No		20-2540-7300-4155-000-0	20-0000-24101	CF32DT/E/IN/835 32W 4-PIN GX2	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131537) =								\$ 6,508.34
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: R#393798 Invoice Date: 09/21/2023 Due Date: 10/16/2023								
2023	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 9/20/23 GIRLS BBALL	\$ 75.00
2023	2024	2	No		10-1500-4400-1272-174-0	10-0000-24101	TICKETS 9/20/23 GIRLS BBALL R	\$ 80.00
2023	2024	3	No		10-1500-4400-1276-174-0	10-0000-24101	CLOCK 9/20/23 GIRLS BBALL REI	\$ 40.00
2023	2024	4	No		10-1500-4400-3191-174-0	10-0000-24101	OFFICIALS 9/20/23 GIRLS BBALL	\$ 160.00
INVOICE TOTAL (INVOICE ID: R#393798) =								\$ 355.00
Invoice ID: R#393801 Invoice Date: 10/03/2023 Due Date: 10/16/2023								
2023	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 9/23/23 GIRLS BBALL	\$ 60.00
2023	2024	2	No		10-1500-4400-1272-174-0	10-0000-24101	TICKETS 9/23/23 GIRLS BBALL R	\$ 120.00
2023	2024	3	No		10-1500-4400-1275-174-0	10-0000-24101	BOOK 9/23/23 GIRLS BBALL REIM	\$ 60.00
2023	2024	4	No		10-1500-4400-3191-174-0	10-0000-24101	OFFICIALS 9/23/23 GIRLS BBALL	\$ 200.00
INVOICE TOTAL (INVOICE ID: R#393801) =								\$ 440.00
Invoice ID: R#393808 Invoice Date: 09/29/2023 Due Date: 10/16/2023								
2023	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 9/27/23 GIRLS BBALL	\$ 80.00
Invoice ID: R#393811 Invoice Date: 10/03/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-1500-4400-3191-174-0	10-0000-24101	OFFICIALS 9/28/23 GIRLS BBALL	\$ 160.00
2023	2024	2	No		10-1500-4400-1272-174-0	10-0000-24101	TICKETS 9/28/23 GIRLS BBALL R	\$ 40.00
2023	2024	3	No		10-1500-4400-1276-174-0	10-0000-24101	CLOCK 9/28/23 GIRLS BBALL REI	\$ 40.00
2023	2024	4	No		10-1500-4400-1275-174-0	10-0000-24101	BOOK 9/28/23 GIRLS BBALL REIM	\$ 40.00
2023	2024	5	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 9/28/23 GIRLS BBALL	\$ 60.00
INVOICE TOTAL (INVOICE ID: R#393811) =								\$ 340.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131538) =								\$ 1,215.00
Vendor: 03130 WIND, JASON 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 534.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131539) =								\$ 534.55
Vendor: 09197 WOMACK, JAMELLAH 0								
Invoice ID: 394303.. Invoice Date: 10/11/2023 Due Date: 10/16/2023								
2023	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	FY24 QTRLY MILEAGE 1ST QTR	\$ 227.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131540) =								\$ 227.02

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 04054					WORTHINGTON DIRECT INC		1	
Invoice ID: INV405870					Invoice Date: 09/14/2023		Due Date: 10/16/2023	
2023	2024	1	No	24-00235	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,550.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131541) = \$								5,550.01
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID: P 132612					Invoice Date: 09/22/2023		Due Date: 10/16/2023	
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	25 ACCESS FEY FOBS	\$ 198.03
Invoice ID: P132519					Invoice Date: 09/13/2023		Due Date: 10/16/2023	
2023	2024	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#390419 CLAMSHELL	\$ 50.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131542) = \$								248.35
TOTAL ELECTRONIC TRANSFERS = \$								3,258,774.27
TOTAL BANK (10) = \$								4,301,380.51
TOTAL PAYMENTS = \$								4,301,380.51

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

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

KB
10-11-23

SPRINGFIELD PUBLIC SCHOOLS
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BALANCE SHEET

DEBIT

CREDIT

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,551,758.32	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 460,387.47	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,321.96	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 259,219.06	\$ 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	\$ 166,890.15	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 127,084.25
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 6,242.10
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,038,640.42
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,425.90
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 17,425.82
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,085.23
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 217.02
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,925.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,261.72
09-0003-24565	AFLAC	\$ 0.00	\$ 1,555.95
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,756.73
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,146.56
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,246.93
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,605.67
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,862.57
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,584.91
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	\$ 496.00
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	\$ 3,366.66
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 2,533.86
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 2,594.74
09-0013-24590	TAX LEVY	\$ 0.00	\$ 514.86
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,108.16
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,156.75

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 11,368.78	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 417.13	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 196.00	\$ 0.00 JF
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,627.17
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 12.19
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 356.25
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 35.63
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 22.95
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 705.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 400.52
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 400.04
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 7.96
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 699.30
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 268.60
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 7,446.30
	TOTAL 09 PAYROLL	\$ 11,981.91	\$ 11,981.91
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 11,368.78
10-0000-60200	EXPENDITURES	\$ 11,368.78	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 11,368.78	\$ 11,368.78
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 417.13
50-0000-60200	EXPENDITURES	\$ 417.13	\$ 0.00
	TOTAL 50	\$ 417.13	\$ 417.13
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 196.00
80-0000-60200	EXPENDITURES	\$ 196.00	\$ 0.00
	TOTAL 80 TORT	\$ 196.00	\$ 196.00
TOTAL BALANCE SHEET		\$ 23,963.82	\$ 23,963.82

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

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SPRINGFIELD PUBLIC SCHOOLS
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BALANCE SHEET		DEBIT	CREDIT
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 19.27	\$ 0.00 <i>JF</i>
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 252.00	\$ 0.00 <i>JF</i>
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 31.24
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 7.30
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 232.73
	TOTAL 09 PAYROLL	\$ 271.27	\$ 271.27
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 19.27
50-0000-60200	EXPENDITURES	\$ 19.27	\$ 0.00
	TOTAL 50	\$ 19.27	\$ 19.27
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 252.00
80-0000-60200	EXPENDITURES	\$ 252.00	\$ 0.00
	TOTAL 80 TORT	\$ 252.00	\$ 252.00
TOTAL BALANCE SHEET		\$ 542.54	\$ 542.54

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

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,184.02-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 175.19-	\$ 0.00 JF
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 12.19-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 233.73-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 23.37-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 15.06-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 445.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 205.99-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 84.73-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 242.82-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 123.60-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 3,428.34-
	TOTAL 09 PAYROLL	\$ 5,359.21-	\$ 5,359.21-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 5,184.02-
10-0000-60200	EXPENDITURES	\$ 5,184.02-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 5,184.02-	\$ 5,184.02-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 175.19-
50-0000-60200	EXPENDITURES	\$ 175.19-	\$ 0.00
	TOTAL 50	\$ 175.19-	\$ 175.19-
TOTAL BALANCE SHEET		\$ 10,718.42-	\$ 10,718.42-

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	12	No		10-3500-0000-4111-176-0	10-0000-24101	AUGUST 2023 M/C	\$ 49.99
2023	2024	13	No		10-1110-3200-4111-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 103.64
2023	2024	14	No		10-2210-6412-3142-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 96.78
2023	2024	15	No		10-2640-0000-3326-564-4	10-0000-24101	AUGUST 2023 M/C	\$ 175.00
2023	2024	16	No		10-2640-6571-6429-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 613.56
2023	2024	17	No		10-2210-6418-4114-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 1,200.78
2023	2024	18	No		10-2210-6112-3990-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 2,681.49
2023	2024	19	No		10-3900-6111-3990-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 249.99
2023	2024	20	No		10-2310-6001-6910-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 2,003.35
2023	2024	21	No		10-1110-3800-4111-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 350.34
2023	2024	22	No		10-1310-5800-3112-746-4	10-0000-24101	AUGUST 2023 M/C	\$ 900.00
2023	2024	23	No		10-1310-5800-3990-752-4	10-0000-24101	AUGUST 2023 M/C	\$ 850.00
2023	2024	24	No		10-1310-5800-3990-751-4	10-0000-24101	AUGUST 2023 M/C	\$ 75.00
2023	2024	25	No		10-3000-0000-3990-484-4	10-0000-24101	AUGUST 2023 M/C	\$ 110.72
2023	2024	26	No		20-2540-6656-3212-000-0	20-0000-24101	AUGUST 2023 M/C	\$ 70.00
2023	2024	27	No		10-2210-6412-3142-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 198.78
2023	2024	28	No		10-3900-6120-4121-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 933.00
2023	2024	29	No		10-3900-6120-4114-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 322.07
2023	2024	30	No		20-2540-6656-4153-000-0	20-0000-24101	AUGUST 2023 M/C	\$ 50.06
2023	2024	31	No		20-2540-7300-4153-000-0	20-0000-24101	AUGUST 2023 M/C	\$ 1,052.16
2023	2024	32	No		20-2540-8100-4153-000-0	20-0000-24101	AUGUST 2023 M/C	\$ 2,279.71
2023	2024	33	No		10-1110-2400-4111-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 762.36
2023	2024	34	No		10-2660-6384-3112-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 91.76
2023	2024	35	No		10-2210-6412-3142-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 89.45
2023	2024	36	No		10-2210-6412-3990-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 474.70
2023	2024	37	No		10-2210-0000-4117-564-3	10-0000-24101	AUGUST 2023 M/C	\$ 1,034.60
2023	2024	38	No		20-2540-6656-3990-000-0	20-0000-24101	AUGUST 2023 M/C	\$ 358.80
2023	2024	39	No		20-2540-6656-3212-000-0	20-0000-24101	AUGUST 2023 M/C	\$ 110.00
2023	2024	40	No		10-2330-6220-4121-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 403.60
2023	2024	41	No		10-1130-5300-4111-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 963.59
2023	2024	42	No		10-2410-4400-4121-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 450.03
2023	2024	43	No		20-2540-6656-3212-000-0	20-0000-24101	AUGUST 2023 M/C	\$ 70.00
2023	2024	44	No		10-2640-6571-4121-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 255.65
2023	2024	45	No		10-2310-6001-6910-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 24.54
2023	2024	46	No		20-2540-8100-4153-000-0	20-0000-24101	AUGUST 2023 M/C	\$ 150.54
2023	2024	47	No		10-1500-6413-4173-174-0	10-0000-24101	AUGUST 2023 M/C	\$ 834.35
2023	2024	48	No		10-2410-0800-4121-000-0	10-0000-24101	AUGUST 2023 M/C	\$ 25.24

INVOICE TOTAL (INVOICE ID: 082023) = \$ 22,483.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131422) = \$ 22,483.61

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9944784046

Invoice Date: 10/03/2023

Due Date: 10/03/2023

2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	O&M PHONE CHARGES	\$ 91.78
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131423) = \$ 91.78

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 0036065-2901-8

Invoice Date: 10/02/2023

Due Date: 10/03/2023

2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	REASH REMOVAL	\$ 1,352.31
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131424) = \$ 1,352.31

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 10122023

Invoice Date: 10/12/2023

Due Date: 10/12/2023

2023	2024	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 71.64
2023	2024	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 101.21
2023	2024	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 73.34
2023	2024	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 81.81
2023	2024	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 82.45
2023	2024	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 127.81
2023	2024	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 102.77
2023	2024	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 123.64
2023	2024	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 83.87
2023	2024	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 135.46
2023	2024	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 81.93
2023	2024	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 115.77
2023	2024	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 78.45
2023	2024	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 67.00
2023	2024	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 86.94

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
=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 151.34
2023	2024	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 76.82
2023	2024	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 88.96
2023	2024	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 88.71
2023	2024	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 79.27
2023	2024	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 79.94
2023	2024	22	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 302.17
2023	2024	23	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 349.03
2023	2024	24	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 76.37
2023	2024	25	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 118.26
2023	2024	26	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 81.38
2023	2024	27	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 408.51
2023	2024	28	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 234.93
2023	2024	29	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 147.92
2023	2024	30	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 245.51
2023	2024	31	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 697.39
2023	2024	32	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 508.72
2023	2024	33	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 480.30
2023	2024	34	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 80.49
2023	2024	35	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 805.42
2023	2024	36	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 61.77

INVOICE TOTAL (INVOICE ID: 10122023) = \$ 6,577.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131544) = \$ 6,577.30

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 10122023

Invoice Date: 10/12/2023

Due Date: 10/12/2023

2023	2024	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 317.92
2023	2024	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 467.43
2023	2024	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,698.59
2023	2024	4	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 196.42
2023	2024	5	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 154.81
2023	2024	6	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,695.89
2023	2024	7	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 303.22
2023	2024	8	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 370.41
2023	2024	9	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,165.99
2023	2024	10	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 223.12
2023	2024	11	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 208.71
2023	2024	12	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,454.30
2023	2024	13	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 157.96
2023	2024	14	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 220.09
2023	2024	15	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,185.80
2023	2024	16	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 434.05
2023	2024	17	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 634.52
2023	2024	18	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,565.84
2023	2024	19	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 305.89
2023	2024	20	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 375.80
2023	2024	21	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,249.93
2023	2024	22	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 338.70
2023	2024	23	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 315.62
2023	2024	24	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 15,648.78
2023	2024	25	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,937.00
2023	2024	26	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,013.70
2023	2024	27	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 60,499.81
2023	2024	28	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,660.84
2023	2024	29	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 3,153.06
2023	2024	30	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 45,922.85
2023	2024	31	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 122.43
2023	2024	32	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 182.63
2023	2024	33	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,994.12
2023	2024	34	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 173.74
2023	2024	35	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 176.37
2023	2024	36	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,561.40

INVOICE TOTAL (INVOICE ID: 10122023) = \$ 206,087.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131546) = \$ 206,087.74

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 10122023B

Invoice Date: 10/12/2023

Due Date: 10/12/2023

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 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 236.47
2023	2024	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 235.66
2023	2024	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,913.87
2023	2024	4	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 263.17
2023	2024	5	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 289.56
2023	2024	6	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,661.00
2023	2024	7	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 865.94
2023	2024	8	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 365.62
2023	2024	9	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,220.96
2023	2024	10	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 394.77
2023	2024	11	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 428.81
2023	2024	12	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 10,028.09
2023	2024	13	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 205.78
2023	2024	14	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 241.05
2023	2024	15	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,066.57
2023	2024	16	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 298.65
2023	2024	17	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 234.77
2023	2024	18	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,589.29
2023	2024	19	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 888.91
2023	2024	20	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 714.48
2023	2024	21	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 32,346.29
2023	2024	22	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 141.70
2023	2024	23	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 111.69
2023	2024	24	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 3,904.95
2023	2024	25	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.16
2023	2024	26	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 32.06
2023	2024	27	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,627.36

INVOICE TOTAL (INVOICE ID: 10122023B) = \$ 93,320.63

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131547) = \$ 93,320.63

TOTAL ELECTRONIC TRANSFERS = \$ 2,891,816.56

TOTAL BANK (10) = \$ 2,894,460.73

TOTAL PAYMENTS = \$ 2,894,460.73

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

Range on [DUE DATE] from [10/03/2023] to [10/12/2023].